

Yaxley Parish Council**May 2023 Payments for Approval****Payments made Debit Card / Bacs / Petty Cash**

Barclays	02-May-23	Debit Card	www.bearing	Bearing	£	4.48
Barclays	02-May-23	Debit Card	Amazon	Waterproof paper	£	48.22
Barclays	03-May-23	Debit Card	Amazon	Plant food	£	16.99
Barclays	03-May-23	Debit Card	Defland Nurseries	Plants/Flowers	£	142.90
Barclays	03-May-23	Debit Card	Wickes	Top Soil	£	157.50
Barclays	04-May-23	Debit Card	Dobbies	Plants/Flowers	£	69.95
Barclays	05-May-23	Debit Card	Amazon	Aquagel	£	29.10
Barclays	05-May-23	Debit Card	Tesco	Pensioners Food	£	151.53
Barclays	23-May-23	Debit Card	Amazon	Gloves/W up Bowl	£	21.62
Barclays	23-May-23	Debit Card	Amazon	Hi Viz	£	31.05
Barclays	23-May-23	Debit Card	DSVCS	Hi Viz Kids	£	40.81
Barclays	23-May-23	Debit Card	www.bearing	Bearing	£	4.48
Barclays	31-May-23	Debit Card	Safe Fence	No Waiting Cones	£	317.99
Unity	12-May-23	Bacs	Yaxley Gazette	Yaxley Vintage Festival	£	255.00
Unity	16-May-23	CHEQUE	Cheque 707902 to Yaxley PC	Unity Trust Deposit Acc	£	100,000.00
Unity	24-May-23	Bacs	John Griffin	Tree Work completed	£	4,075.00
Unity	24-May-23	Bacs	CAPALC	Annual Subscription	£	1,220.27
Unity	24-May-23	Bacs	DBS at CAS Ltd	DBS Checks	£	24.00
Unity	24-May-23	Bacs	May Blossom	Singer - Pensioners party	£	50.00
Petty Cash	23-May-23	PC02	Boots	Sunscreen	£	19.45
Cash/Debit Card/Cheques etc. Grand Total					£	<u>106,680.34</u>

Retro	11-May-23	Salary Payments Net Bacs	£	14,128.96	
Retro	17-Apr-23	HMRC PAYE & Pension	£	7,961.43	
	16-Jun-23	Bacs Payments Listed	£	10,190.53	Pages 1829 to 1831
Retro		Debit card/Cheque & Cash Payments Listed above	£	106,680.34	
Retro		Payments listed below	£	<u>5,437.52</u>	
Grand Total			£	<u>144,398.78</u>	

Additional Internal Transfers made, retrospective approval

Barclays	16-May-23	Transfer from Barclays to Unity Trust current	£	20,000.00
Barclays	02-May-23	Top up Debit Card	£	500.00
Barclays	30-May-23	Top up Debit Card	£	600.00

Regular Direct Debits/BACS

Deposit				
Unity	Refunds	Beaumont, Ransburger, Marshall, Mason	£	574.00
Barclays	04-May-23	1 & 1 Internet Emails	£	32.36
Debit Card	03-May-23	HPI Instant Ink	£	4.49
Debit Card	09-May-23	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	16-May-23	Zoom - Video Calling	£	15.59
Unity	02-May-23	SWALEC DDR Electricity	£	84.35
Unity	10-May-23	PENINSULA Employers Advise	£	168.64
Unity	15-May-23	Daisy Comms Ltd Queens Park Broadway	£	23.94
Unity	15-May-23	HUNTS DIST C. Rates DDRS	£	1,390.00
Unity	19-May-23	PENINSULA Staff Advise	£	16.20
Unity	19-May-23	WORLDPAY PDQ Merchant charges	£	61.23
Unity	22-May-23	PlusNet PLC Austin Hall Broadband	£	26.40
Unity	22-May-23	SWALEC DDR Electricity	£	216.99
Unity	23-May-23	TOTAL Energies Gas	£	891.95
Unity	23-May-23	TOTAL Energies Gas	£	67.45
Unity	26-May-23	EE MOBILE Mobile Phones	£	66.66
Unity	30-May-23	SWALEC DDR Electricity	£	16.82
Unity	30-May-23	VEOLIA DDR Waste Removal	£	708.55
Unity	31-May-23	ONECOM Broadband & Telephones	£	124.26
Unity	Weekly Total	ALLSTAR FUEL Fuel	£	939.14
			£	<u>5,437.52</u>

Received and approved by the Council

Signed by the Chair at the meeting of 13th June 2023

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 3
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUT100	Autocross Euroshell Ltd						
8831/108/PANEL FOR BUS SHELTER	23/05/2023	8831	1	794.70	0.00	794.70	0.00
					0.00	794.70	
Above paid on 16/06/2023 by Online Payment Ref AUT100							
BHI100	BHIB Insurance Brokers						
72963/109/CYBER LIABILITY INS/	15/05/2023	72963	1	370.25	0.00	370.25	0.00
					0.00	370.25	
Above paid on 16/06/2023 by Online Payment Ref YAXLPC-01							
BRO100	Broadway Garage Yaxley Ltd						
INV-14331/119/MOT SERV WN15 FX	24/05/2023	INV-14331	1	322.30	0.00	322.30	0.00
					0.00	322.30	
Above paid on 16/06/2023 by Online Payment Ref 90YAXLEYPC							
BUT100	Rodney Butcher						
BUTCHER149/149/MILEAGE BOURNE/	31/05/2023	BUTCHER149	1	20.45	0.00	20.45	0.00
					0.00	20.45	
Above paid on 16/06/2023 by Online Payment Ref 59YaxleyPC							
CNS100	Computer Network Services Ltd						
44274/114/CNS MONTHLY FEE/Comp	24/05/2023	44274	1	156.06	0.00	156.06	0.00
44404/134/LAPTOP COVER/Compute	05/06/2023	44404	1	54.00	0.00	54.00	0.00
					0.00	210.06	
Above paid on 16/06/2023 by Online Payment Ref 66YaxleyPC							
ESP100	Eastern Shires Purchasing Organisation						
6942141/154/CLEANING PRODUCTS/	18/05/2023	6942141	1	224.58	0.00	224.58	0.00
6948373/158/TRIPOD SCREEN. CAM	23/05/2023	6948373	1	123.84	0.00	123.84	0.00
					0.00	348.42	
Above paid on 16/06/2023 by Online Payment Ref 112184/001							

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Entered Month 3
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FBS100 Mrs B Porter Freelance Business Services							
MONEYSOFT289181/150/MONEYSOFT	04/04/2023	MONEYSOFT289181	1	187.20	0.00	187.20	0.00
0212/124/FBS ACC FEE MAY	31/05/2023	0212	1	1,757.63	0.00	1,757.63	0.00
					0.00	1,944.83	
Above paid on 16/06/2023 by Online Payment Ref 8YAXLEYPC							
GBP100 G.B. Pest Control							
3603/111/PEST CONTROL/G.B. Pest	24/05/2023	3603	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 16/06/2023 by Online Payment Ref 9YAXLEYPC							
HDC101 Huntingdonshire District Council Other							
70063665/106/HDC CCTV CHARGE/H	23/05/2023	70063665	1	3,113.86	0.00	3,113.86	0.00
					0.00	3,113.86	
Above paid on 16/06/2023 by Online Payment Ref 60001848Ya							
ICC100 Institute Of Cemetery & Crem Management							
4702-2023-24/151/ICCM SUBSCRIP	01/04/2023	4702-2023-24	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 16/06/2023 by Online Payment Ref 4702yaxley							
IRE100 Irelands Farm Machinery Ltd							
401699/120/KUBOTA TYRE/Ireland	30/05/2023	401699	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 16/06/2023 by Online Payment Ref 92YAXLEYPC							
LSE100 L & S Engineers Ltd							
IN2072599/157/GEAR LUBRICANT S	07/06/2023	IN2072599	1	24.44	0.00	24.44	0.00
					0.00	24.44	
Above paid on 16/06/2023 by Online Payment Ref 933137Yaxl							
MAM100 The Evenlode Company T/A Mammoth Workwea							
282163/116/10 X BAG HOOPS/The	23/05/2023	282163	1	98.28	0.00	98.28	0.00
					0.00	98.28	
Above paid on 16/06/2023 by Online Payment Ref YAX02							

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Entered Month 3

by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOO101 Moore							
317442/133/AUDIT FOR 2022/NRJ	31/05/2023	317442	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 16/06/2023 by Online Payment Ref 37YAXLEY.P							
OLD100 Columbaria (Odlings) Co.							
INV0090312/113/TABLET P LOCK/	24/05/2023	INV0090312	1	117.60	0.00	117.60	0.00
					0.00	117.60	
Above paid on 16/06/2023 by Online Payment Ref YAX01YAXLE							
PEA100 Pear Technology Services Ltd							
138280/126/PEAR MAPPING 1 YR/P	31/05/2023	138280	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 16/06/2023 by Online Payment Ref 12448Yaxle							
PRI100 Print Services							
13595/95/3G BANNERS/Print Serv	17/05/2023	13595	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 16/06/2023 by Online Payment Ref 32YAXLEYPC							
ROS100 Rose Fire & Security Ltd							
R13895/155/FIRE ALARM MONITOR/	27/05/2023	R13895	1	606.00	0.00	606.00	0.00
					0.00	606.00	
Above paid on 16/06/2023 by Online Payment Ref 58YaxleyPC							
TRA101 Trade UK - Screwfix							
1375361627/99/SAFETY SPECS/SCR	16/05/2023	1375361627	1	47.80	0.00	47.80	0.00
1377149714/110/DUCKS BACK PAINT	22/05/2023	1377149714	1	25.55	0.00	25.55	0.00
1380246504/127/REPL VACUM CLEA	31/05/2023	1380246504	1	139.99	0.00	139.99	0.00
					0.00	213.34	
Above paid on 16/06/2023 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	10,190.53