

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

Barclays	03-Jul-23	Debit Card	Amazon x 2	Garden Peg Stakes	£	26.13
Barclays	13-Jul-23	Debit Card	Amazon	Inner Tubes	£	18.64
Barclays	13-Jul-23	Debit Card	Amazon	Square Grass Quadrant	£	24.49
Barclays	13-Jul-23	Debit Card	Amazon -Youth Worker	HP Lap Top	£	349.99
Barclays	21-Jul-23	Debit Card	Amazon -Youth Worker	Glitter	£	2.79
Barclays	21-Jul-23	Debit Card	Amazon -Youth Worker	Table Tennis Set	£	17.95
Barclays	21-Jul-23	Debit Card	Amazon -Youth Worker	Football x 2	£	20.72
Barclays	24-Jul-23	Debit Card	Amazon -Youth Worker	Dodgeball, Glitter, Plates, Make up brush	£	52.39
Barclays	24-Jul-23	Debit Card	Amazon -Youth Worker	Pool Table	£	132.99
Barclays	24-Jul-23	Debit Card	Amazon -Youth Worker	Cups, Glitter, Attendance book	£	32.58
Barclays	25-Jul-23	Debit Card	Amazon -Youth Worker	32" Television	£	113.99
Barclays	25-Jul-23	Debit Card	Amazon -Youth Worker	Fondue Set, Bluetooth Speaker	£	39.70
Barclays	19-Jul-23	Debit Card	Garden Furniture	Teak Oil Protector	£	107.94
Barclays	20-Jul-23	Debit Card	Cyan Teak Furniture	Bench paid by Coffee Club	£	580.00
Unity	17-Jul-23	Bacs	Yaxley Countryside	S137 Grants	£	250.00
Unity	24-Jul-23	Bacs	Viking Uk	Stamps	£	100.94
Unity	24-Jul-23	Bacs	Cherrywood AV Ltd	Celexon Pro Screen	£	245.18
Cash/Debit Card/Cheques etc. Grand Total					£	<u>2,116.42</u>

Retro	11-Jul-23	Salary Payments Net Bacs	£	13,588.23	Pages 1881 to 1884
Retro	17-Jul-23	HMRC PAYE & Pension	£	8,384.78	
Retro	15-Aug-23	Bacs Payments Listed	£	11,808.71	
Retro		Debit card/Cheque & Cash Payments Listed above	£	2,116.42	
Retro		Payments listed below	£	4,403.96	
Grand Total			£	<u>40,302.10</u>	

Additional Internal Transfers made, retrospective approval

Unity Trust	11-Jul-23	Transfer to Barclays Current Account	£	12,000.00
Barclays	17-Jul-23	Top up Debit Card	£	450.00
Barclays	24-Jul-23	Top up Debit Card	£	500.00
Barclays	24-Jul-23	Top up Debit Card	£	150.00

Regular Direct Debits/BACS

Deposit				
Unity	Refunds	Ellis, Behenna, Prinz, Devassia	£	480.00
Barclays	03-Jul-23	1 & 1 Internet Emails	£	26.39
Barclays	05-Jul-23	Barclays Bank. Bank Chg.	£	20.00
Debit Card	03-Jul-23	HPI Instant Ink Ink Cartridges	£	4.49
Debit Card	05-Jul-23	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	17-Jul-23	Zoom - Video Calling	£	15.59
Unity	03-Jul-23	CF Corporate Finance (Photocopier)	£	651.28
Unity	06-Jul-23	PENINSULA Employers Advise	£	168.64
Unity	17-Jul-23	Daisy Comms Ltd Queens Park Broadway	£	23.94
Unity	17-Jul-23	HUNTS DIST C. Rates DDRS	£	1,390.00
Unity	17-Jul-23	SWALEC DDR Electricity	£	7.96
Unity	17-Jul-23	SWALEC DDR Electricity	£	142.24
Unity	17-Jul-23	SWALEC DDR Electricity	£	389.67
Unity	18-Jul-23	Wave - Anglian Water	£	25.29
Unity	19-Jul-23	PENINSULA Staff Advise	£	16.20
Unity	24-Jul-23	TOTAL Energies Gas	£	46.69
Unity	24-Jul-23	PlusNet PLC Austin Hall Broadband	£	26.40
Unity	24-Jul-23	SWALEC DDR Electricity	£	225.61
Unity	24-Jul-23	SWALEC DDR Electricity	£	304.50
Unity	All Weekly	ALLSTAR FUEL Fuel	£	430.57
			£	<u>4,403.96</u>

Received and approved by the Council

Signed by the Chair at the meeting of 12th September 2023

Linked to Cashbook 2

Entered Month 5
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUB100 Aubergine 262 Ltd							
AUB11438/235/WCAG 2.1AA-compli	16/07/2023	AUB11438	1	597.60	0.00	597.60	0.00
Website Maintenance					0.00	597.60	
Above paid on 15/08/2023 by Online Payment Ref 80YaxleyPC							
CAS100 DBS at CAS Ltd							
INV-2912/313/H TAYLOR DBS CHECK	31/07/2023	INV-2912	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 15/08/2023 by Online Payment Ref 114YaxlayP							
CNS100 Computer Network Services Ltd							
44610/291/MONTHLY CNS INV/Comp	31/07/2023	44610	1	379.44	0.00	379.44	0.00
					0.00	379.44	
Above paid on 15/08/2023 by Online Payment Ref 66YaxleyPC							
CRE101 Creative Arts East,							
LV165/296/AGE WELL PERFORMANCE	04/08/2023	LV165	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 15/08/2023 by Online Payment Ref MEM223Yaxl							
ESP100 Eastern Shires Purchasing Organisation							
7042226/302/CROSS X SHREDDER	02/08/2023	7042226	1	157.98	0.00	157.98	0.00
					0.00	157.98	
Above paid on 15/08/2023 by Online Payment Ref 112184/001							
ETH100 Ethos Communications inc Walters							
INV61958/224/PHOTOCOPIER SUPPO	10/07/2023	INV61958	1	55.62	0.00	55.62	0.00
INV62140/225/ETHOS PRINTING/	10/07/2023	INV62140	1	100.14	0.00	100.14	0.00
					0.00	155.76	
Above paid on 15/08/2023 by Online Payment Ref YAX003/YAX							
FBS100 Mrs B Porter Freelance Business Services							
00214/301/JULY ACCOUNTS SERVICES.31/07/2023.00214			1	1,551.44	0.00	1,551.44	0.00
					0.00	1,551.44	
Above paid on 15/08/2023 by Online Payment Ref 8YAXLEYPC							

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List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 5
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GBP100 G.B. Pest Control							
3652/278/PEST CONTROL/G.B. Pest	25/07/2023	3652	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 15/08/2023 by Online Payment Ref 9YAXLEYPC							
HUG100 Hugh Crane Cleaning Equipment Ltd							
728627/283/MOUNTAIN PINE/Hugh	26/07/2023	728627	1	12.06	0.00	12.06	0.00
728869/286/SCRUBBER SERVICE/Hu	28/07/2023	728869	1	293.11	0.00	293.11	0.00
728870/287/SCRUBBER SERVICE S	28/07/2023	728870	1	129.30	0.00	129.30	0.00
					0.00	434.47	
Above paid on 15/08/2023 by Online Payment Ref ZQYPC001YA							
KIP100 Kipper Window Cleaning							
KIPPER282/282/WINDOWS 2 LOTS/	26/07/2023	KIPPER282	1	44.00	0.00	44.00	0.00
					0.00	44.00	
Above paid on 15/08/2023 by Online Payment Ref 42YaxleyPC							
LIN100 Links Recruitment Ltd							
10731/233/03-07.07.23 G HOUSE/	09/07/2023	10731	1	792.00	0.00	792.00	0.00
10738/254/10-14.07.2023G HOUSE	16/07/2023	10738	1	792.00	0.00	792.00	0.00
10743/292/17-21.07.2023 G HOUSE	23/07/2023	10743	1	792.00	0.00	792.00	0.00
10748/305/24-28.07.2023 G HOUSE	30/07/2023	10748	1	792.00	0.00	792.00	0.00
					0.00	3,168.00	
Above paid on 15/08/2023 by Online Payment Ref YAXLEYPA							
LSE100 L & S Engineers Ltd							
IN2108430/232/HANDLEBAR SUPPOR	13/07/2023	IN2108430	1	55.80	0.00	55.80	0.00
IN2123000/288/LEAVER & SCREWS/	28/07/2023	IN2123000	1	11.71	0.00	11.71	0.00
					0.00	67.51	
Above paid on 15/08/2023 by Online Payment Ref 933137Yaxl							
MAM100 The Evenlode Company T/A Mammoth Workwea							
283041/284/BLACK BAGS/The Even	26/07/2023	283041	1	98.58	0.00	98.58	0.00
7038696/285/PAPER & CLEANING/	26/07/2023	7038696	1	134.15	0.00	134.15	0.00
					0.00	232.73	
Above paid on 15/08/2023 by Online Payment Ref YAX02							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS100	Massingham Electrical Ltd						
20221/256/ELECTRICAL REPORT/Ma	19/07/2023	20221	1	750.00	0.00	750.00	0.00
20230/257/ELEC REPAIRS REQ/Mas	19/07/2023	20230	1	126.00	0.00	126.00	0.00
					0.00	876.00	
Above paid on 15/08/2023 by Online Payment Ref 15YAXLEYPC							
MID100	Middle Level Commissioners						
90-1937-5-226/226/ALLOTMENT DR	01/07/2023	90-1937-5-226	1	95.77	0.00	95.77	0.00
					0.00	95.77	
Above paid on 15/08/2023 by Online Payment Ref 90-1937-5Y							
OLD100	Columbaria (Odlings) Co.						
INV0091602/300/TABLET HING TANG	02/08/2023	INV0091602	1	117.60	0.00	117.60	0.00
					0.00	117.60	
Above paid on 15/08/2023 by Online Payment Ref YAX01YAXLE							
PEO100	Rocksure Systems Ltd						
CI30681/312/MAY TO 5 AUG/Rocks	31/07/2023	CI30681	1	115.20	0.00	115.20	0.00
					0.00	115.20	
Above paid on 15/08/2023 by Online Payment Ref YPC01Yaxle							
PET101	Peterborough Ltd						
606275/279/BULKY WASTE/Peterbo	25/07/2023	606275	1	1,008.37	0.00	1,008.37	0.00
					0.00	1,008.37	
Above paid on 15/08/2023 by Online Payment Ref PET101							
PKF100	PKF Littlejohn LLP						
SB20230467/321/EXT AUDIT 22-23	08/08/2023	SB20230467	1	1,638.00	0.00	1,638.00	0.00
					0.00	1,638.00	
Above paid on 15/08/2023 by Online Payment Ref CA0302Yaxl							
SLC100	Society of Local Council Cleks						
MEM245215-1/298/H TAYLOR M SHI	07/08/2023	MEM245215-1	1	337.00	0.00	337.00	0.00
					0.00	337.00	
Above paid on 15/08/2023 by Online Payment Ref 13407Helen							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA101							
Trade UK - Screwfix							
1397527196/281/PAINT AND SANDP	26/07/2023	1397527196	1	137.66	0.00	137.66	0.00
1400607078/303/BOOTS AND LOCK/	01/08/2023	1400607078	1	58.38	0.00	58.38	0.00
					0.00	196.04	

Above paid on 15/08/2023 by Online Payment Ref 6331640016

VIK100							
Viking Direct - Office Depot							
2811045/290/FILLING CABINET/Vi	31/07/2023	2811045	1	238.80	0.00	238.80	0.00
					0.00	238.80	

Above paid on 15/08/2023 by Online Payment Ref 7155148YAX

Total Purchase Ledger Payments	0.00	11,808.71
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