

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

Barclays	03-Oct-23	Debit Card	Amazon	Desk Calenders & First Aid	£	40.99
Barclays	13-Oct-23	Debit Card	Amazon	Diesel Treatment	£	16.24
Barclays	13-Oct-23	Debit Card	Amazon	Large Watering Can	£	16.36
Barclays	13-Oct-23	Debit Card	Amazon	Chainsaw Helmet	£	22.40
Barclays	13-Oct-23	Debit Card	Amazon	Dymo Labels / Straps	£	23.48
Barclays	13-Oct-23	Debit Card	Earnest Doe	Chainsaw Helmet	£	26.29
Barclays	16-Oct-23	Debit Card	Amazon	Antifreeze	£	17.74
Barclays	23-Oct-23	Debit Card	Amazon	Wellingtons x 2 pairs	£	29.64
Barclays	26-Oct-23	Debit Card	Amazon	Tea Spoons & Bin Bags	£	14.33
Barclays	27-Oct-23	Debit Card	Amazon	Cash Box	£	9.70
Barclays	30-Oct-23	Debit Card	Amazon	Shoe Covers	£	4.19
Barclays	31-Oct-23	Debit Card	Security Safety Prods	Thermostat cover	£	32.82
Barclays	31-Oct-23	Debit Card	Safescan BV	Currency Scanner	£	34.74
Unity	04-Oct-23	Bacs	Complete Weed Control	Queens Pk Football Ground	£	1,260.00
Unity	11-Oct-23	Bacs	Cambs & Pet Turf	Cemetery infill	£	110.88
Unity	17-Oct-23	Bacs	Mr O Meara	Boiler Services	£	170.00
Unity	18-Oct-23	Bacs	M J Fitzjohn	First Aid Training Day	£	200.00
Unity	18-Oct-23	Bacs	North Hunts Car	S137 Grant FC66	£	250.00
Unity	18-Oct-23	Bacs	Lakeside Surgery	S137 Grant FC66	£	250.00
Petty Cash	19-Oct	PC09	Dobbies	Plants for camera club photo eve	£	5.99
Petty Cash	19-Oct	PC10	Dobbies	Plants for camera club photo eve	£	9.98
Petty Cash	23-Oct	PC11	Co Op	Refreshments Litter Pickers	£	10.15

Cash/Debit Card/Cheques etc. Grand Total £ 2,555.92

Retro	11-Oct-23	Salary Payments Net Bacs	£	13,459.42	
Retro	17-Oct-23	HMRC PAYE & Pension	£	8,124.20	
Retro	17-Nov-23	Bacs Payments Listed	£	27,261.97	Pages 1951 to 1954
Retro		Debit card/Cheque & Cash Payments Listed above	£	2,555.92	
Retro		Payments listed below	£	5,121.32	
		Grand Total	<u>£</u>	<u>56,522.83</u>	

Additional Internal Transfers made, retrospective approval

Barclays	02-Oct-23	Transfer to Unity for deposit account	£	25,000.00
Barclays	03-Oct-23	Transfer to Unity for deposit account	£	25,000.00
Barclays	17-Oct-23	Transfer to Unity for deposit account	£	25,000.00
Barclays	23-Oct-23	Transfer to Unity for deposit account	£	25,000.00
Barclays	24-Oct-23	Transfer to Unity for deposit account	£	25,000.00
Barclays	02-Oct-23	Top up Debit Card	£	450.00
Barclays	17-Oct-23	Top up Debit Card	£	200.00

Regular Direct Debits/BACS

Unity	Deposit			
Unity	Refunds	Nicholson, Joseph, Shezed, Douglas, RK Putta	£	489.00
Barclays	05-Oct-23	Barclays Bank. Bank Chg.	£	20.00
Debit Card	05-Oct-23	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	03-Oct-23	HPI Instant Ink Ink Cartridges	£	4.49
Debit Card	09-Oct-23	Adobe Systems	£	16.64
Debit Card	17-Oct-23	Zoom - Video Calling	£	15.59
Unity	02-Oct-23	CF Corporate Finance (Photocopier)	£	717.28
Barclays	03-Oct-23	1 & 1 Internet Emails	£	14.40
Unity	04-Oct-23	BT Austin Hall Broadband	£	27.02
Unity	11-Oct-23	PENINSULA Employers Advise	£	168.64
Unity	16-Oct-23	Daisy Comms Ltd Queens Park Broadway	£	23.94
Unity	16-Oct-23	HUNTS DIST C. Rates DDRS	£	1,390.00
Unity	16-Oct-23	SWALEC DDR Electricity	£	161.23
Unity	16-Oct-23	SWALEC DDR Electricity	£	271.02
Unity	16-Oct-23	Unity Bank Charges	£	6.00
Unity	17-Oct-23	Wave - Anglian Water	£	16.56
Unity	19-Oct-23	PENINSULA Staff Advise	£	16.20
Unity	19-Oct-23	WORLDPAY PDQ Merchant charges	£	84.43
Unity	20-Oct-23	TOTAL Energies Gas	£	0.56
Unity	23-Oct-23	SWALEC DDR Electricity	£	193.63
Unity	23-Oct-23	SWALEC DDR Electricity	£	311.95
Unity	26-Oct-23	EE MOBILE Mobile Phones	£	60.49
Unity	30-Oct-23	VEOLIA DDR Waste Removal	£	847.96
Unity	31-Oct-23	ONECOM Broadband & Telephones	£	237.98
Unity	31-Oct-23	SWALEC DDR Electricity	£	17.81
Unity	All Weekly	ALLSTAR FUEL Fuel	£	605.85
			<u>£</u>	<u>5,121.32</u>

Received and approved by the Council

Signed by the Chair at the meeting of 14th November 2023

Linked to Cashbook 2

Entered Month 8

by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CNS100 Computer Network Services Ltd							
45086/498/MD SUPPORT/Computer	12/10/2023	45086	1	57.00	0.00	57.00	0.00
45161/529/CNS VISIT OFFICE/Com	26/10/2023	45161	1	114.00	0.00	114.00	0.00
45120/536/MONTHLY CHARGES/Comp	30/10/2023	45120	1	400.69	0.00	400.69	0.00
					0.00	571.69	
Above paid on 17/11/2023 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
7125763/515/CLEANING/Eastern S	19/10/2023	7125763	1	74.16	0.00	74.16	0.00
7144224/569/CLEANING & PAPER/E	08/11/2023	7144224	1	58.86	0.00	58.86	0.00
					0.00	133.02	
Above paid on 17/11/2023 by Online Payment Ref 112184/001							
ETH100 Ethos Communications inc Walters							
INV78152/527/PRINTING/Ethos Co	26/10/2023	INV78152	1	224.76	0.00	224.76	0.00
					0.00	224.76	
Above paid on 17/11/2023 by Online Payment Ref YAX003/YAX							
FBS100 Mrs B Porter Freelance Business Services							
0217/566/OCT ACCOUNTS/Mrs B Po	31/10/2023	0217	1	2,219.10	0.00	2,219.10	0.00
					0.00	2,219.10	
Above paid on 17/11/2023 by Online Payment Ref 8YAXLEYPC							
FEN100 Fenland Leisure Products Ltd							
SIN055790/570/REPLACE 28 TILES	09/11/2023	SIN055790	1	6,097.56	0.00	6,097.56	0.00
SIN055791/571/REPLACE 24 TILES	09/11/2023	SIN055791	1	3,544.80	0.00	3,544.80	0.00
					0.00	9,642.36	
Above paid on 17/11/2023 by Online Payment Ref YAXL01Yaxl							
GBP100 G.B. Pest Control							
3738/531/PEST CONTROL/G.B. Pes	27/10/2023	3738	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 17/11/2023 by Online Payment Ref 9YAXLEYPC							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HER100 Alliance Automotive UK LV Ltd							
MPNV310072/500/TYRE SLIME & Oil	12/10/2023	MPNV310072	1	204.79	0.00	204.79	0.00
					0.00	204.79	
Above paid on 17/11/2023 by Online Payment Ref MP1377YAXL							
HIG100 High Exposure							
1186/547/1 NOV 2023 – 31 OCT	01/11/2023	1186	1	1,250.00	0.00	1,250.00	0.00
Arial Photography					0.00	1,250.00	
Above paid on 17/11/2023 by Online Payment Ref INV1186YAX							
HOW100 Howsafe Ltd							
SIN0776635/523/TROUSERS/Howsaf	24/10/2023	SIN0776635	1	19.14	0.00	19.14	0.00
SIN0776637/524/TROUSERS/Howsaf	24/10/2023	SIN0776637	1	216.00	0.00	216.00	0.00
SIN0777152/546/TROUSERS X 6/Ho	31/10/2023	SIN0777152	1	162.00	0.00	162.00	0.00
SIN0777436/558/YELLOW TROUSERS	06/11/2023	SIN0777436	1	19.14	0.00	19.14	0.00
SIN0777437/559/2 ORANGE VESTS/	06/11/2023	SIN0777437	1	32.28	0.00	32.28	0.00
					0.00	448.56	
Above paid on 17/11/2023 by Online Payment Ref Y375SSYAXL							
KIP100 Kipper Window Cleaning							
KIPPER548/548/WINDOWS CLEANED/	02/11/2023	KIPPER548	1	22.00	0.00	22.00	0.00
					0.00	22.00	
Above paid on 17/11/2023 by Online Payment Ref 42YaxleyPC							
LIN100 Links Recruit Ltd							
10788/565/04-08.09.2023 G HOU	10/09/2023	10788	1	792.00	0.00	792.00	0.00
					0.00	792.00	
Above paid on 17/11/2023 by Online Payment Ref YAXLEYPA							
LUB100 LUBBE & SONS (Bulbs) Ltd							
2231275/496/BULBS FOR RECREATION	09/10/2023	2231275	1	6,480.00	0.00	6,480.00	0.00
					0.00	6,480.00	
Above paid on 17/11/2023 by Online Payment Ref LUB100							

Linked to Cashbook 2

Entered Month 8
by user BEV

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
MAS100	Massingham Electrical Ltd								
20260/518/ELECTRICAL TESTS/OP	18/09/2023	20260		1	660.00	0.00	660.00	0.00	
20261/519/ELECTRICAL TESTS OFF	18/09/2023	20261		1	210.00	0.00	210.00	0.00	
20280/520/FAULTY LED LAMPOSTS/	18/09/2023	20280		1	991.68	0.00	991.68	0.00	
20281/521/3G LIGHTS/Massingham	18/09/2023	20281		1	180.00	0.00	180.00	0.00	
20284/522/A HALL ELEC TESTING/	18/09/2023	20284		1	450.00	0.00	450.00	0.00	
						0.00	2,491.68		
Above paid on 17/11/2023 by Online Payment Ref 15YAXLEYPC									
OME100	O'Meara Heating & Plumbing								
OMEARA499/499/GAS SERVICE INSP	13/10/2023	OMEARA499		1	170.00	0.00	170.00	0.00	
P/Ledger Electronic Payment	17/10/2023	ON ACC 491		1	-170.00	0.00	-170.00	0.00	
						0.00	0.00		
No payment due as Bacs payment have been applied									
OPT100	Optimum Plumbing & Heating Ltd								
0019288/568/TOILET REPAIRS/Opt	03/08/2023	0019288		1	379.20	0.00	379.20	0.00	
						0.00	379.20		
Above paid on 17/11/2023 by Online Payment Ref OPT100									
ROS100	Rose Fire & Security Ltd								
R 14208/545/INTRUDER ALARM PRO	25/10/2023	R 14208		1	125.24	0.00	125.24	0.00	
						0.00	125.24		
Above paid on 17/11/2023 by Online Payment Ref 58YaxleyPC									
SHA100	Shaw & Sons Ltd								
0291806/556/BINDING MINUETS	03/11/2023	0000291806		1	1,447.20	0.00	1,447.20	0.00	
Several Years							0.00	1,447.20	
Above paid on 17/11/2023 by Online Payment Ref 4YAX501									
TAY100	Colin Taylor General Builder								
TAYLOR557/557/INST ACCOUSTIC P	02/11/2023	TAYLOR557		1	550.00	0.00	550.00	0.00	
						0.00	550.00		
Above paid on 17/11/2023 by Online Payment Ref 48YaxleyPC									

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Linked to Cashbook 2

Entered Month 8
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA101 Trade UK - Screwfix							
1427530858/530/BOOTS SIZE 10/T	24/10/2023	1427530858	1	42.99	0.00	42.99	0.00
1428269959/535/BOOTS SIZE 4/Tr	25/10/2023	1428269959	1	54.99	0.00	54.99	0.00
1430693487/551/SEAWARD EARTH	02/11/2023	1430693487	1	-35.40	0.00	-35.40	0.00
1430920874/552/EARTH PROBE & C	02/11/2023	1430920874	1	35.40	0.00	35.40	0.00
1430920882/553/EARTH PROBE & C	02/11/2023	1430920882	1	35.40	0.00	35.40	0.00
1431544213/554/RES MASTERPLUG/	02/11/2023	1431544213	1	11.99	0.00	11.99	0.00
					0.00	145.37	

Above paid on 17/11/2023 by Online Payment Ref 6331640016

Total Purchase Ledger Payments	0.00	27,261.97
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