

**Cheques Suppliers Payments made**

Unity	05-Jun-20	Bacs	Petty Cash Drawn	Top up	£	100.00
Unity	08-Jun-20	Bacs	Innotech Digital	Hand Sanitisers	£	553.80
Unity	08-Jun-20	Bacs	Low Carbon Product	2 x Picnic Tables	£	1,035.60
Unity	12-Jun-20	Bacs	Fenland Trust	Grant	£	200.00
Unity	12-Jun-20	Bacs	Yaxley Countryside	Grant	£	345.00
Unity	24-Jun-20	Bacs	Loveless Cookblinds	Blinds - Owen Pooley	£	2,088.69
Barclays	12-Jun-20	Debit Card	Amazon	Thermometer	£	36.00
Barclays	15-Jun-20	Debit Card	Amazon	Display Frames	£	38.90
Barclays	16-Jun-20	Debit Card	Heatbusters.co.uk	Dehumidifier	£	269.00
Barclays	17-Jun-20	Debit Card	Displaysense.co.uk	Display Frames	£	50.81
Barclays	17-Jun-20	Debit Card	Fenland Leisure	Paint	£	110.40
Barclays	19-Jun-20	Debit Card	Amazon	Blue paper rolls	£	10.05
Barclays	19-Jun-20	Debit Card	Amazon	Aprons	£	13.99
Barclays	19-Jun-20	Debit Card	Amazon	Gloves	£	15.25
Barclays	19-Jun-20	Debit Card	Amazon	Face Masks	£	17.26
Barclays	22-Jun-20	Debit Card	BLT Direct.com	Fluorescent Tubes	£	11.71
Barclays	24-Jun-20	Debit Card	BOC Online.co.uk	Coveralls	£	15.59
Barclays	24-Jun-20	Debit Card	A1 Lawn.co.uk	Weed Killer	£	93.90
Petty Cash	04-Jun-20	PC06	Amalgamated Tyres	Mower Tyre	£	60.00
Petty Cash	17-Jun-20	PC07	Broadway Garage	MOT Fiat Doble Van	£	40.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>5,105.95</u>

Retro	11-Jun-20	Salary Payments Net Bacs	£	8,759.70	
Retro	18-Jun-20	HMRC PAYE & Pension	£	5,450.76	
	15-Jul-20	Bacs Payments Listed	£	9,218.86	Pages 1 to 3
Retro		Debit card/Cheque Payments Listed above	£	5,105.95	
Retro		Payments listed below	£	3,500.48	
<b>Grand Total</b>			£	<u>32,035.75</u>	

**Additional Internal Transfers made, retrospective approval**

Barclays	08-Jun-20	Top Up	Unity Trust Current Account	£	3,000.00	Barclays to Unity
Barclays	23-Jun-20	Top Up	Unity Trust Current Account	£	4,500.00	Barclays to Unity
Barclays	15-Jun-20	Internal Transfer	Barclays top up Debit Card	£	400.00	Barclays top up Debit Card
Barclays	23-Jun-20	Internal Transfer	Barclays top up Debit Card	£	350.00	Barclays top up Debit Card

**Direct Debits/BACS**

Deposit					
Unity	Refunds	D Carrick	£	120.00	
Barclays	04-Jun-20	1 & 1 INTERNET	£	5.99	Emails
Barclays	05-Jun-20	Barclays Bank	£	20.00	Bank. Chg.
Unity	08-Jun-20	PENINSULA	£	180.60	Employers Advise
Unity	08-Jun-20	ALLSTAR FUEL	£	565.45	Equipment Fuel
Debit Card	15-Jun-20	Barclays Bank	£	6.80	Debit Card Bank Chg.
Unity	15-Jun-20	HUNTS DIST C.	£	1,363.00	Rates DDRS
Debit Card	16-Jun-20	Zoom - Video	£	14.39	Calling
Unity	19-Jun-20	PENINSULA	£	16.20	Staff Advise
Unity	19-Jun-20	WORLDPAY	£	31.79	Merchant charges
Unity	22-Jun-20	SWALEC DDR	£	194.81	
Unity	25-Jun-20	BT Group	£	119.77	
Unity	26-Jun-20	EE MOBILE	£	43.46	Mobile Phones
Unity	29-Jun-20	VEOLIA DDR	£	686.86	Waste Removal
Unity	30-Jun-20	ONECOM	£	87.26	Broadband & Telephones
Unity	30-Jun-20	Unity Bank	£	44.10	Charges
				£	<u>3,500.48</u>

Received and approved by the Council

Signed by the Chair at the meeting of 14th July 2020

## Linked to Cashbook 2

Entered Month 4  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHA100 Chandlers (Farm Equip.) Ltd</b>							
497057/150/AE69 AEN 50 Hour Se	22/06/2020	497057	1	456.02	0.00	456.02	0.00
					<b>0.00</b>	<b>456.02</b>	
<b>CIT100 City Locks Ltd</b>							
29698/151/LOCK FOR AUSTIN HALL	06/07/2020	29698	1	77.40	0.00	77.40	0.00
					<b>0.00</b>	<b>77.40</b>	
<b>CNS100 Computer Network Services Ltd</b>							
38172/114/MICROSOFT X 4/Comput	24/06/2020	38172	1	37.92	0.00	37.92	0.00
38242/134/ANTIVIRUS/Computer N	03/07/2020	38242	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>52.92</b>	
<b>ESP100 Eastern Shires Purchasing Organisation</b>							
5636580/116/SACKS AND WIPES/Ea	21/05/2020	5636580	1	26.52	0.00	26.52	0.00
5658151/115/H SANITISER/Easter	11/06/2020	5658151	1	102.19	0.00	102.19	0.00
					<b>0.00</b>	<b>128.71</b>	
<b>ETH100 Ethos Communications inc Walters</b>							
W154241/101/PRINTING CHG/Ethos	16/06/2020	W154241	1	150.72	0.00	150.72	0.00
CR WC9473/136/CREDIT W154241/E	29/06/2020	CR WC9473	1	-150.72	0.00	-150.72	0.00
W154368/135/PRINTING/Ethos Com	29/06/2020	W154368	1	122.62	0.00	122.62	0.00
					<b>0.00</b>	<b>122.62</b>	
<b>FBS100 Freelance Business Services</b>							
YPCBK0172/152/JUNE ACCOUNT FEE	30/06/2020	YPCBK0172	1	1,170.49	0.00	1,170.49	0.00
					<b>0.00</b>	<b>1,170.49</b>	
<b>GBP100 G.B. Pest Control</b>							
2775/137/PEST CONTROL/G.B. Pes	03/07/2020	2775	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
<b>HOW100 Howsafe Ltd</b>							
SIN0702096/118/SWEATSHIRT MED/	08/06/2020	SIN0702096	1	9.28	0.00	9.28	0.00
					<b>0.00</b>	<b>9.28</b>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HUG100 Hugh Crane Cleaning Equipment Ltd</b>							
640688/138/SANITISING WIPES/Hu	30/06/2020	640688	1	56.99	0.00	56.99	0.00
					<b>0.00</b>	<b>56.99</b>	
<b>JEW100 Jewsons Ltd</b>							
0196/00153539/119/HIRE DEHUMID	15/06/2020	0196/00153539	1	119.34	0.00	119.34	0.00
					<b>0.00</b>	<b>119.34</b>	
<b>KIP100 Kipper Window Cleaning</b>							
KIPPER120/120/WINDOWS/Kipper W	17/06/2020	KIPPER120	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
<b>LMR100 L &amp; M Retail - Yaxley Convenience Store</b>							
601889/139/WEEDKILLER/L & M R	30/06/2020	601889	1	25.99	0.00	25.99	0.00
					<b>0.00</b>	<b>25.99</b>	
<b>LSE100 L &amp; S Engineers Ltd</b>							
IN1107343/121/GASKETS/L & S En	25/06/2020	IN1107343	1	14.10	0.00	14.10	0.00
IN1110259/122/AIR FILTER & SPO	29/06/2020	IN1110259	1	50.64	0.00	50.64	0.00
					<b>0.00</b>	<b>64.74</b>	
<b>MAS100 P &amp; J Massingham</b>							
10996/154/ELEC UPGRADE/P & J M	03/07/2020	10996	1	765.24	0.00	765.24	0.00
					<b>0.00</b>	<b>765.24</b>	
<b>OLD100 Columbaria (Oldings) Co.</b>							
B10229/126/12 X SANCTUMS/Colum	25/06/2020	B10229	1	5,088.00	0.00	5,088.00	0.00
INV0072435/125/BARRY BLEST/Col	25/06/2020	INV0072435	1	98.40	0.00	98.40	0.00
0072505/142/T SMITHSON TABLET/	01/07/2020	0072505	1	99.60	0.00	99.60	0.00
					<b>0.00</b>	<b>5,286.00</b>	
<b>OME100 O'Meara Heating &amp; Plumbing</b>							
OMEARA 141/141/HEATING PUMP/O'	01/07/2020	OMEARA 141	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	

## Proposed List of Payments Entered

Linked to Cashbook 2

Entered Month 4  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROS100</b> <b>Rose Fire &amp; Security Ltd</b>							
<i>R11784/108/FIRE ALARM MONITOR/</i>	08/06/2020	R11784	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	
<b>TRA101</b> <b>Trade UK - Screwfix</b>							
<i>1075804671/106/PAINT AND MASK/</i>	09/06/2020	1075804671	1	19.17	0.00	19.17	0.00
<i>1076487254/107/W SPIRIT LINE M</i>	12/06/2020	1076487254	1	8.98	0.00	8.98	0.00
<i>1080889388/145/CONTACT ADHESIV</i>	02/07/2020	1080889388	1	11.97	0.00	11.97	0.00
					<b>0.00</b>	<b>40.12</b>	
				<b>Proposed Payment Total</b>	<b>0.00</b>	<b>9,218.86</b>	