

**Cheques Suppliers Payments made**

Unity	15/07/2020	Bacs	The Training Association (WEST	Staff Training	£	114.00
Unity	16/07/2020	Bacs	Youth Councilling	Grant	£	250.00
Unity	21/07/2020	Bacs	The Training Association (WEST	Staff Training	£	90.00
Unity	23/07/2020	Bacs	Armor Shutters	Deposit	£	2,500.00
Unity	31/07/2020	Bacs	Broadway Garage		£	67.14
Barclays	27/07/2020	Bacs	Information Commisions Office	Data Protection	£	35.00
Barclays	03/07/2020	Debit Card	Supply Service	Skip Hire	£	305.02
Barclays	15/07/2020	Debit Card	AMAZON.CO.UK	Facemasks	£	16.95
Barclays	20/07/2020	Debit Card	AMAZON.CO.UK	Ink Cartridge	£	29.78
Barclays	23/07/2020	Debit Card	AMAZON.CO.UK	Signs	£	52.90
Barclays	31/07/2020	Debit Card	Goals Posts		£	164.00
Barclays	09-Jul-20	PC08	Helen Taylor for payment for SODA PDF package		£	36.00
Barclays	28-Jul-20	PC09	Suncream from Sainsburys		£	5.00
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 3,665.79</u>

Retro	11-Jul-20	Salary Payments Net Bacs	£	11,880.46	
Retro	18-Jul-20	HMRC PAYE & Pension	£	4,460.42	
	15-Aug-20	Bacs Payments Listed	£	10,969.92	Pages 1128 & 1132
Retro		Debit card/Cheque Payments Listed above	£	3,665.79	
Retro		Payments listed below	£	3,742.06	
<b>Grand Total</b>			<u>£</u>	<u>34,718.65</u>	

**Additional Internal Transfers made, retrospective approval**

Barclays	13-Jul-20	Top Up	Unity Trust Current Account	£	5,000.00	Barclays to Unity
Barclays	07-Jul-20	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card
Barclays	08-Jul-20	Internal Transfer	Nationwide BS to Barclays	£	30,000.00	Barclays top up
Barclays	23-Jul-20	Internal Transfer	Nationwide BS to Barclays	£	30,000.00	Barclays top up

**Direct Debits/BACS**

Unity	Deposit				
Unity	Refunds				
Barclays	02-Jul-20	1 & 1 INTERNET	Emails	£	17.98
Debit Card	03-Jul-20	Barclays Bank	Debit Card Bank Chg.	£	6.50
Unity	03-Jul-20	SWALEC	DDR	£	369.90
Barclays	06-Jul-20	Barclays Bank	Bank. Chg.	£	20.00
Unity	06-Jul-20	PENINSULA	Employers Advise	£	180.60
Unity	07-Jul-20	ALLSTAR FUEL	Equipment Fuel	£	406.46
Unity	15-Jul-20	HUNTS DIST C.	Rates DDRS	£	1,363.00
Debit Card	16-Jul-20	Zoom - Video	Calling	£	14.39
Unity	20-Jul-20	PENINSULA	Staff Advise	£	16.20
Unity	21-Jul-20	WORLDPAY	Merchant charges	£	31.79
Unity	21-Jul-20	TOTAL GAS & POWER		£	104.03
Unity	23-Jul-20	SWALEC	DDR	£	417.10
Unity	24-Jul-20	BT Group		£	44.39
Unity	27-Jul-20	EE MOBILE	Mobile Phones	£	44.02
Unity	28-Jul-20	VEOLIA DDR	Waste Removal	£	621.76
Unity	31-Jul-20	ONECOM	Broadband & Telephones	£	83.94
				<u>£</u>	<u>3,742.06</u>

Received and approved by the Council

Signed by the Chair at the meeting of 8th September 2020

## 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
<b>CNS100 Computer Network Services Ltd</b>							
38335/184/MICROSOFT X 4/Comput	27/07/2020	38335	1	37.92	0.00	37.92	0.00
38426/200/ANTIVIURUS X 5/Compu	03/08/2020	38426	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>52.92</b>	

Above paid on 17/08/2020 by Online Payment Ref 66YaxleyPC

<b>ESP100 Eastern Shires Purchasing Organisation</b>							
5648114/157/6 HAND GELS/Easter	04/06/2020	5648114	1	35.64	0.00	35.64	0.00
5698192/201/KETTLE/TOWELS/East	09/07/2020	5698192	1	52.98	0.00	52.98	0.00
5723274/222/STATIONERY/Eastern	30/07/2020	5723274	1	129.78	0.00	129.78	0.00
					<b>0.00</b>	<b>218.40</b>	

Above paid on 17/08/2020 by Online Payment Ref 112184/001

<b>FBS100 Freelance Business Services</b>							
YPC BK 0173/225/JULY ACC FEE/F	31/07/2020	YPC BK 0173	1	1,170.49	0.00	1,170.49	0.00
					<b>0.00</b>	<b>1,170.49</b>	

Above paid on 17/08/2020 by Online Payment Ref 8YAXLEYPC

<b>FLE100 Fleet (Line Markers) Ltd</b>							
S1200743/179/PITCH MARKER/Flee	20/07/2020	S1200743	1	618.73	0.00	618.73	0.00
					<b>0.00</b>	<b>618.73</b>	

Above paid on 17/08/2020 by Online Payment Ref C04205Yaxl

<b>GBP100 G.B. Pest Control</b>							
2820/223/PEST CONTTROL/G.B. Pe	06/08/2020	2820	1	185.00	0.00	185.00	0.00
					<b>0.00</b>	<b>185.00</b>	

Above paid on 17/08/2020 by Online Payment Ref 9YAXLEYPC

<b>GLA100 Glasdon UK Ltd</b>							
SI798610/180/BIN LINER REPLACE	13/07/2020	SI798610	1	229.82	0.00	229.82	0.00
					<b>0.00</b>	<b>229.82</b>	

Above paid on 17/08/2020 by Online Payment Ref YAXL-1002

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Entered Month 5  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HER100 Alliance Automotive UK LV Ltd</b>							
MPNV186945/187/OILS/Alliance A	17/07/2020	MPNV186945	1	32.04	0.00	32.04	0.00
MPNV186976/202/2 STROKE OIL X	17/07/2020	MPNV186976	1	57.29	0.00	57.29	0.00
					<b>0.00</b>	<b>89.33</b>	

Above paid on 17/08/2020 by Online Payment Ref MP1377YAXL

<b>HOL100 Holmewood &amp; District Drainage Board</b>							
INV-0226/229/DRAINAGE RATES/Ho	05/08/2020	INV-0226	1	47.25	0.00	47.25	0.00
					<b>0.00</b>	<b>47.25</b>	

Above paid on 17/08/2020 by Online Payment Ref 11YAXLEYPC

<b>HOW100 Howsafe Ltd</b>							
SIN0703733/203/POLO/SWEATS/GLO	09/07/2020	SIN0703733	1	85.30	0.00	85.30	0.00
SIN0703906/204/POLO/SWEATSHIRT	13/07/2020	SIN0703906	1	15.12	0.00	15.12	0.00
SIN0704324/205/TROUSERS X 2/Ho	20/07/2020	SIN0704324	1	49.90	0.00	49.90	0.00
SIN0704580/206/BODYWARMER/HI V	23/07/2020	SIN0704580	1	82.02	0.00	82.02	0.00
SIN0704581/207/SWEATSHIRT/Hows	23/07/2020	SIN0704581	1	18.55	0.00	18.55	0.00
SIN0704828/208/POLO & TROUSERS	29/07/2020	SIN0704828	1	44.92	0.00	44.92	0.00
SIN0705129/209/TROUSERS/Howsaf	31/07/2020	SIN0705129	1	74.85	0.00	74.85	0.00
					<b>0.00</b>	<b>370.66</b>	

Above paid on 17/08/2020 by Online Payment Ref Y375SS

<b>HUG100 Hugh Crane Cleaning Equipment Ltd</b>							
643707/210/ULV FOGGER MACHINE/	31/07/2020	643707	1	612.28	0.00	612.28	0.00
					<b>0.00</b>	<b>612.28</b>	

Above paid on 17/08/2020 by Online Payment Ref ZQYPC001YA

<b>ICC100 Institute Of Cemetery &amp; Crem Management</b>							
4702/2020/21/158/CEMETERY MEMB	01/04/2020	4702/2020/21	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>95.00</b>	

Above paid on 17/08/2020 by Online Payment Ref 4702yaxley

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JEW100 Jewsons Ltd</b>							
0196/00154824/230/PAVING & POS	27/07/2020	0196/00154824	1	50.62	0.00	50.62	0.00
					<b>0.00</b>	<b>50.62</b>	
Above paid on 17/08/2020 by Online Payment Ref YAXP001							
<b>KIP100 Kipper Window Cleaning</b>							
KIPPER 211/211/WINDOWS JUL/Kip	22/07/2020	KIPPER 211	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 17/08/2020 by Online Payment Ref 42YaxleyPC							
<b>LMR100 L &amp; M Retail - Yaxley Convenience Store</b>							
6035621/219/TOW HITCH ETC/L &	31/07/2020	6035621	1	27.57	0.00	27.57	0.00
					<b>0.00</b>	<b>27.57</b>	
Above paid on 17/08/2020 by Online Payment Ref 2233YAXLEY							
<b>MAM100 Mammouth Retail Group Ltd</b>							
241260/159/4 BOXES BALCK BAGS/	13/07/2020	241260	1	67.10	0.00	67.10	0.00
					<b>0.00</b>	<b>67.10</b>	
Above paid on 17/08/2020 by Online Payment Ref YAX02							
<b>MID100 Middle Level Commissioners</b>							
MID LEV 161/161/AG DRAIN RATES	01/07/2020	MID LEV 161	1	81.64	0.00	81.64	0.00
					<b>0.00</b>	<b>81.64</b>	
Above paid on 17/08/2020 by Online Payment Ref 90-1937-5Y							
<b>MOO101 Moore</b>							
301080/162/2019/20 INT AUDIT/M	30/06/2020	301080	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 17/08/2020 by Online Payment Ref 37YAXLEY.P							
<b>OLD100 Columbaria (Oldings) Co.</b>							
INV0072906/189/CECIL JARVIS/Co	29/07/2020	INV0072906	1	99.60	0.00	99.60	0.00
INV0072907/190/MICK WATSON/Co	29/07/2020	INV0072907	1	99.60	0.00	99.60	0.00
					<b>0.00</b>	<b>199.20</b>	
Above paid on 17/08/2020 by Online Payment Ref YAX01YAXLE							

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Entered Month 5  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PGM100 Peterborough Grass Machinery Ltd</b>							
78491/226/HR536 MOWER REP/Pete	07/08/2020	78491	1	161.49	0.00	161.49	0.00
					<b>0.00</b>	<b>161.49</b>	
Above paid on 17/08/2020 by Online Payment Ref Y005YAXLEY							
<b>ROS100 Rose Fire &amp; Security Ltd</b>							
R11919/193/FIRE EXT SERVICE/Ro	08/07/2020	R11919	1	66.00	0.00	66.00	0.00
R11920/191/INTRUDER SERVICE/Ro	08/07/2020	R11920	1	300.00	0.00	300.00	0.00
R11921/192/FIRE ALARM SERVICE/	08/07/2020	R11921	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 17/08/2020 by Online Payment Ref 58YaxleyPC							
<b>SPA100 Spaldings Limited</b>							
SI-2582670/164/2 X STRIMMER HE	14/07/2020	SI-2582670	1	56.04	0.00	56.04	0.00
SI2586342/182/STIL BATTERYB	23/07/2020	SI2586342	1	708.00	0.00	708.00	0.00
SI-2589586/213/STIHL TRIMMER/S	31/07/2020	SI-2589586	1	357.60	0.00	357.60	0.00
					<b>0.00</b>	<b>1,121.64</b>	
Above paid on 17/08/2020 by Online Payment Ref 325006YAXL							
<b>STR100 Street Arts Hire Ltd</b>							
1200/165/MURAL PAVILION WALL/S	11/07/2020	1200	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 17/08/2020 by Online Payment Ref YaxleyPCIn							
<b>TRA101 Trade UK - Screwfix</b>							
1081579447/166/SIZE 14 BOOTS/T	06/07/2020	1081579447	1	39.99	0.00	39.99	0.00
1085253848/183/ANTI SLIP TAPE/	22/07/2020	1085253848	1	19.98	0.00	19.98	0.00
1086744039/230/GOGGLES/COVERAL	28/07/2020	1086744039	1	39.15	0.00	39.15	0.00
					<b>0.00</b>	<b>99.12</b>	
Above paid on 17/08/2020 by Online Payment Ref 6331640016							
<b>WAT100 D. Watt Roadways Ltd</b>							
WRL104228/168/CAR PARK REPAIRS	16/06/2020	WRL104228	1	2,700.00	0.00	2,700.00	0.00
					<b>0.00</b>	<b>2,700.00</b>	
Above paid on 17/08/2020 by Online Payment Ref 84YaxleyP.							

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Entered Month 5  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOR101 Working Turf Ltd</b>							
20179/169/FERTILSER / WEED KIL	09/07/2020	20179	1	1,371.66	0.00	1,371.66	0.00
					<b>0.00</b>	<b>1,371.66</b>	
Above paid on 17/08/2020 by Online Payment Ref 56YaxleyPC							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>10,969.92</b>