

Cheques Suppliers Payments made

Unity	BACS	11-Aug-20	Close Brose Mitsubishi Motors	Deposit on Van	£	500.00
Unity	BACS	19-Aug-20	Training Association	Staff training	£	132.00
Barclays	Barclay Card	03-Aug-20	It's a Goal	Football Goal post nets	£	164.00
Barclays	Barclay Card	10-Aug-20	Zoro	Coveralls	£	9.63
Barclays	Barclay Card	10-Aug-20	www.cleaning products	Gloves	£	15.66
Barclays	Barclay Card	10-Aug-20	Amazon	Stihl Ear defenders	£	16.50
Barclays	Barclay Card	24-Aug-20	Net World Sports	Net ties	£	20.94
Barclays	Barclay Card	24-Aug-20	Amazon	Swing bins	£	29.67
Petty Cash	PC10	10-Aug-20	Broadway Garage	Tyre Repair	£	15.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>903.40</u>

Retro	11-Aug-20	Salary Payments Net Bacs	£	10,966.90	
Retro	18-Aug-20	HMRC PAYE & Pension	£	6,173.15	
	15-Sep-20	Bacs Payments Listed	£	5,149.93	Pages 1153 to 1155
Retro		Debit card/Cheque Payments Listed above	£	903.40	
Retro		Payments listed below	£	3,956.85	
Grand Total			£	<u>27,150.23</u>	

Additional Internal Transfers made, retrospective approval

Barclays	14-Aug-20	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card
Barclays	25-Aug-20	Internal Transfer	Nationwide BS to Barclays	£	30,000.00	Barclays top up

Direct Debits/BACS

Unity	Deposit				
Unity	Refunds				
Unity	05-May-20	PENINSULA	Employers Advise	£	180.60
Barclays	03-Aug-20	1 & 1 INTERNET	Emails	£	23.95
Debit Card	03-Aug-20	Barclays Bank	Debit Card Bank Chg.	£	6.50
Barclays	03-Aug-20	Barclays Bank	Bank. Chg.	£	20.00
Unity	07-Aug-20	ALLSTAR FUEL	Equipment Fuel	£	494.54
Unity	17-Aug-20	HUNTS DIST C.	Rates DDRS	£	1,363.00
Debit Card	17-Aug-20	Zoom	- Video Calling	£	14.39
Unity	19-Aug-20	PENINSULA	Staff Advise	£	16.20
Unity	19-Aug-20	WORLDPAY	Merchant charges	£	38.81
Unity	21-Aug-20	TOTAL GAS & POWER		£	34.09
Unity	21-Aug-20	TOTAL GAS & POWER		£	64.11
Unity	24-Aug-20	SWALEC DDR		£	124.86
Barclays	24-Aug-20	SIEMANS FIN SERV		£	635.96
Unity	25-Aug-20	BT Group		£	44.39
Unity	26-Aug-20	EE MOBILE	Mobile Phones	£	46.46
Unity	28-Aug-20	VEOLIA DDR	Waste Removal	£	763.35
Unity	28-Aug-20	ONECOM	Broadband & Telephones	£	85.64
				£	<u>3,956.85</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 6
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
25958/231/FARMERS PLAN INS/BHI	11/08/2020	25958	1	1,837.92	0.00	1,837.92	0.00
					0.00	1,837.92	
Above paid on 07/09/2020 by Online Payment Ref LCO01141Ya							
CNS100 Computer Network Services Ltd							
38500/245/MICROSOFT/Computer N	25/08/2020	38500	1	37.92	0.00	37.92	0.00
38582/269/ANTIVIRUS/Computer N	01/09/2020	38582	1	15.00	0.00	15.00	0.00
38649/270/SERVER SUPPORT 31/12	04/09/2020	38649	1	198.00	0.00	198.00	0.00
					0.00	250.92	
Above paid on 07/09/2020 by Online Payment Ref 66YaxleyPC							
FBS100 Freelance Business Services							
YPCBK0174/260/AUG BOOK FEE/Fre	31/08/2020	YPCBK0174	1	1,244.48	0.00	1,244.48	0.00
					0.00	1,244.48	
Above paid on 07/09/2020 by Online Payment Ref 8YAXLEYPC							
FEN101 Fenland Tree Care							
998/232/MOUNTBATTEN WAY/Fenlan	18/08/2020	998	1	180.00	0.00	180.00	0.00
1000/246/BLENHEIM WAY EMERGEN/	24/08/2020	1000	1	180.00	0.00	180.00	0.00
					0.00	360.00	
Above paid on 07/09/2020 by Online Payment Ref 63YaxleyPC							
FLE100 Fleet (Line Markers) Ltd							
SI201266/247/REPAIR KOMBI MACH	19/08/2020	SI201266	1	350.30	0.00	350.30	0.00
SI201445/259/6 SHAFT ASSEMBLYS	25/08/2020	SI201445	1	83.28	0.00	83.28	0.00
					0.00	433.58	
Above paid on 07/09/2020 by Online Payment Ref C04205Yaxl							
HOW100 Howsafe Ltd							
SIN0705948/248/3 X POLO/trouse	18/08/2020	SIN0705948	1	42.48	0.00	42.48	0.00
					0.00	42.48	
Above paid on 07/09/2020 by Online Payment Ref Y375SS							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 6
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUG100 Hugh Crane Cleaning Equipment Ltd							
645357/249/HYDROGEN PEROXIDE/H	20/08/2020	645357	1	34.56	0.00	34.56	0.00
					0.00	34.56	
Above paid on 07/09/2020 by Online Payment Ref ZQYPC001YA							
LMR100 L & M Retail - Yaxley Convience Store							
6066051/261/BULBS/L & M Retail	31/08/2020	6066051	1	3.60	0.00	3.60	0.00
					0.00	3.60	
Above paid on 07/09/2020 by Online Payment Ref 2233YAXLEY							
PEO100 Rocksure Systems Ltd							
70999/237/MICROGUARD/Rocksure	10/08/2020	70999	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 07/09/2020 by Online Payment Ref YPC01Yaxle							
ROS100 Rose Fire & Security Ltd							
11964/239/INTRUDER SERVICE/Ros	24/07/2020	11964	1	270.00	0.00	270.00	0.00
R11963/238/FIRE & LIGHT SERVIC	24/07/2020	R11963	1	120.00	0.00	120.00	0.00
					0.00	390.00	
Above paid on 07/09/2020 by Online Payment Ref 58YaxleyPC							
SLC100 Society of Local Council Cleks							
MEM230525/271/SLCC M SHIP OCT/	30/09/2020	MEM230525	1	281.00	0.00	281.00	0.00
					0.00	281.00	
Above paid on 07/09/2020 by Online Payment Ref 13407Helen							
TRA101 Trade UK - Screwfix							
1090246781/240/LINE MARKING SP	12/08/2020	1090246781	1	24.00	0.00	24.00	0.00
1093301597/263/CONTACT ADHESIV	25/08/2020	1093301597	1	7.98	0.00	7.98	0.00
A6765284902/264/10LTR MAGNOLIA	25/08/2020	A6765284902	1	17.99	0.00	17.99	0.00
					0.00	49.97	
Above paid on 07/09/2020 by Online Payment Ref 6331640016							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 6
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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VIK100 Viking Direct - Office Depot

746110/243/DATER STAMP/Viking	10/08/2020	746110	1	15.92	0.00	15.92	0.00
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0.00	15.92
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Above paid on 07/09/2020 by Online Payment Ref 7155148YAX

WAL100 Walters Ltd

SINV00508273/268/SNEEZE SCREEN	28/08/2020	SINV00508273	1	147.90	0.00	147.90	0.00
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0.00	147.90
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Above paid on 07/09/2020 by Online Payment Ref 015283YAXL

Total Purchase Ledger Payments

0.00	5,149.93
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