

Cheques Suppliers Payments made

Unity	BACS	08-Oct	Siemens Financial - Old photocopier. To be refunded	£	1,715.06
Unity	BACS	16-Oct	Gemma's Hearts Grant FC 81 13/10/20	£	218.28
Unity	BACS	20-Oct	CF Corporate Finance	£	820.02
Unity	BACS	26-Oct	M. Jones Food for Children	£	100.00
Barclays	Debit card	04-Oct	Amazon Graffiti Remover	£	34.55
Barclays	Debit card	05-Oct	Amazon Face Masks	£	34.78
Barclays	Debit card	06-Oct	Geaney Bulb Company Spring Bulbs for Orchard	£	224.70
Barclays	Debit card	26-Oct	Amazon Computer Mouse	£	4.99
Barclays	Debit card	26-Oct	Amazon Waterproof paper	£	18.66
Petty Cash	PC12	16-Oct	Peterborough Turf Turf	£	45.12
Petty Cash	PC13-15	16-Oct	Boots Chemist Staff Flu Jabs	£	27.00
Cash/Debit Card/Cheques etc. Grand Total				£	<u>3,243.16</u>

Retro	09-Oct-20	Salary Payments Net Bacs	£	11,824.33	
Retro	16-Oct-20	HMRC PAYE & Pension	£	7,670.53	
	16-Nov-20	Bacs Payments Listed	£	15,052.41	Pages 1 to 3
Retro		Debit card/Cheque Payments Listed above	£	3,243.16	
Retro		Payments listed below	£	5,474.93	
Grand Total			£	<u>43,265.36</u>	

Additional Internal Transfers made, retrospective approval

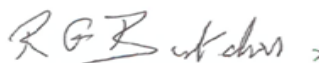
Barclays	05-Oct-20	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card
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Direct Debits/BACS

	Deposit				
Unity	Refunds	Yaxley FC		£	28.50
Barclays	01-Oct-20	1 & 1 INTERNET Emails		£	14.40
Barclays	05-Oct-20	Barclays Bank. Bank Chg.		£	20.00
Debit Card	05-Oct-20	Barclays Bank Debit Card Bank Chg.		£	6.50
Unity	05-Oct-20	SWALEC DDR		£	264.77
Unity	05-Oct-20	SWALEC DDR		£	157.96
Unity	05-Oct-20	SWALEC DDR		£	294.48
Unity	06-Oct-20	PENINSULA Employers Advise		£	180.60
Unity	07-Oct-20	ALLSTAR FUEL Equipment Fuel		£	510.77
Unity	09-Oct-20	SWALEC DDR		£	502.18
Barclays	13-Oct-20	ANGLIAN WATER		£	327.31
Barclays	13-Oct-20	ANGLIAN WATER		£	155.60
Unity	13-Oct-20	ANGLIAN WATER		£	4.82
Unity	15-Oct-20	HUNTS DIST C. Rates DDRS		£	1,363.00
Debit Card	16-Oct-20	Zoom - Video Calling		£	14.39
Unity	19-Oct-20	PENINSULA Staff Advise		£	16.20
Barclays	20-Oct-20	ANGLIAN WATER		£	62.79
Barclays	20-Oct-20	ANGLIAN WATER		£	28.83
Barclays	20-Oct-20	ANGLIAN WATER		£	21.64
Unity	20-Oct-20	ANGLIAN WATER		£	7.48
Unity	20-Oct-20	ANGLIAN WATER		£	237.52
Unity	20-Oct-20	WORLDPAY Merchant charges		£	35.73
Unity	23-Oct-20	SWALEC DDR		£	309.60
Unity	23-Oct-20	TOTAL GAS & POWER		£	66.04
Unity	26-Oct-20	BT Group Hall Broadband		£	40.02
Unity	26-Oct-20	EE MOBILE Mobile Phones		£	45.90
Unity	28-Oct-20	VEOLIA DDR Waste Removal		£	672.95
Unity	30-Oct-20	ONECOM Broadband & Telephones		£	84.95
				£	<u>5,474.93</u>

Received and approved by the Council

Signed by the Chair at the meeting of 10th November 2020



Linked to Cashbook 2

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARM100 Armor Shutters							
<i>P/Ledger Electronic Payment</i>	23/07/2020	ON ACC 184	1	-2,500.00	0.00	-2,500.00	0.00
<i>6 security shutters. Pavilion</i>	22/09/2020	8408	1	7,632.00	0.00	7,632.00	0.00
					0.00	5,132.00	
BHI100 BHIB Insurance Brokers							
<i>30042/386/INS REPAIR CAFE/BHIB</i>	28/10/2020	30042	1	244.60	0.00	244.60	0.00
					0.00	244.60	
CHA100 Chandlers (Farm Equip.) Ltd							
<i>507591/389/BELT & PTO GUARD/Ch</i>	06/10/2020	507591	1	373.34	0.00	373.34	0.00
					0.00	373.34	
CHESM100 Chesmetalwork							
<i>CHES356/363/SKATEPARK REP/Ches</i>	15/10/2020	CHES356	1	850.00	0.00	850.00	0.00
					0.00	850.00	
CNS100 Computer Network Services Ltd							
<i>38895/364/MICROSOFT/Computer N</i>	26/10/2020	38895	1	37.92	0.00	37.92	0.00
<i>38995/387/ANTIVIRUS/Computer N</i>	02/11/2020	38995	1	15.00	0.00	15.00	0.00
					0.00	52.92	
ESP100 Eastern Shires Purchasing Organisation							
<i>5728748/390/GEL & HAND WASH/Ea</i>	06/08/2020	5728748	1	96.49	0.00	96.49	0.00
<i>5836357/367/SCISSORS/Eastern S</i>	14/10/2020	5836357	1	1.66	0.00	1.66	0.00
<i>5836430/368/STATIONERY/Eastern</i>	14/10/2020	5836430	1	3.58	0.00	3.58	0.00
<i>5859032/391/SACKS/Eastern Shir</i>	02/11/2020	5859032	1	14.40	0.00	14.40	0.00
<i>5859033/392/BIN SACKS 4 ROLLS/</i>	02/11/2020	5859033	1	14.40	0.00	14.40	0.00
					0.00	130.53	
ETH100 Ethos Communications inc Walters							
<i>W155372/366/PRINTING/Ethos Com</i>	26/10/2020	W155372	1	51.67	0.00	51.67	0.00
					0.00	51.67	
FBS100 Freelance Business Services							
<i>YPC BK 0176/420/OCT ACC/Freela</i>	31/10/2020	YPC BK 0176	1	1,354.01	0.00	1,354.01	0.00
					0.00	1,354.01	

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Proposed List of Payments Entered

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GBP100 G.B. Pest Control							
2895/393/PEST CONTROL/G.B. Pes	03/11/2020	2895	1	135.00	0.00	135.00	0.00
					0.00	135.00	
GRI101 John Griffin Tree Surgery							
treework from 2019	16/10/2020	00261	1	955.00	0.00	955.00	0.00
00267/394/CEMETERY & ST PETERS	06/11/2020	00267	1	350.00	0.00	350.00	0.00
					0.00	1,305.00	
HOW100 Howsafe Ltd							
SIN0709699/370/POLO'S & SWEATS	15/10/2020	SIN0709699	1	39.84	0.00	39.84	0.00
					0.00	39.84	
LMR100 L & M Retail - Yaxley Convenience Store							
6098671/395/LOCKS AND PLASTE/L	30/10/2020	6098671	1	90.01	0.00	90.01	0.00
					0.00	90.01	
MAM100 Mammouth Retail Group Ltd							
246585/373/BLACK BAGS/Mammouth	09/10/2020	246585	1	67.10	0.00	67.10	0.00
					0.00	67.10	
MAS100 P & J Massingham							
11047/374/WATER HEATER/P & J M	16/10/2020	11047	1	252.00	0.00	252.00	0.00
					0.00	252.00	
OLD100 Columbaria (Oldings) Co.							
INV0074730/396/JOYSE LENTON TA	04/11/2020	INV0074730	1	99.60	0.00	99.60	0.00
					0.00	99.60	
PKF100 PKF Littlejohn LLP							
SB20202223/398/EXTERNAL AUDIT	03/11/2020	SB20202223	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
REA100 Real Christmas Trees							
1000010309/402/TREE AND DELIVE	22/09/2020	1000010309	1	1,434.00	0.00	1,434.00	0.00
					0.00	1,434.00	

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RIA100	Rialtas B. Solutions Ltd						
SM22413/329/ALLOTMENTS PROG/Ri	23/10/2020	SM22413	1	148.80	0.00	148.80	0.00
SM22618/401/BOOKINGS SOFTWARE/	28/11/2020	SM22618	1	355.20	0.00	355.20	0.00
SM22619/400/CEMETERIES SOFTWARE/	28/11/2020	SM22619	1	231.60	0.00	231.60	0.00
SM22620/399/VAT ANNUAL SUPPORT	29/11/2020	SM22620	1	70.80	0.00	70.80	0.00
					0.00	806.40	
SLC100	Society of Local Council Cleks						
BK199498/403/HJT TRAINING/Soci	06/11/2020	BK199498	1	36.00	0.00	36.00	0.00
BK199499/404/HJT TRAINING/Soci	06/11/2020	BK199499	1	36.00	0.00	36.00	0.00
					0.00	72.00	
TAY100	Colin Taylor General Builder						
A6880059401/408/SCREWFIX/Colin	24/09/2020	A6880059401	1	66.99	0.00	66.99	0.00
1018/407/WATER LEAKS ETC/Colin	20/10/2020	1018	1	927.01	0.00	927.01	0.00
					0.00	994.00	
TRA101	Trade UK - Screwfix						
1112134271/406/FACIA BRACKETS/	04/11/2020	1112134271	1	8.39	0.00	8.39	0.00
					0.00	8.39	
Proposed Payment Total						0.00	15,052.41