

Cheques Suppliers Payments made

Unity	08-Jan-21	BACS	SLCC	Training	£	36.00
Unity	18-Jan-21	BACS	Double Yew Nursery	Hedging Plants	£	90.00
Unity	26-Jan-21	BACS	G A Groundcare	Filters	£	73.15
Barclays	05-Jan-21	Dr Card	Euroloos Cess Pit emptying	50 Main Street	£	180.00
Barclays	13-Jan-21	Dr Card	Amazon	Face Masks	£	18.69
Barclays	13-Jan-21	Dr Card	AO Retail Ltd	Fridge	£	139.00
Barclays	18-Jan-21	Dr Card	Victoria Plumbing	Shower Valve	£	41.90
Barclays	18-Jan-21	Dr Card	Amazon	PAT Testing Equipment	£	283.95
Barclays	22-Jan-21	Dr Card	Amazon	Ink Cartridge	£	30.99
Barclays	25-Jan-21	Dr Card	Amazon	Black Bin Bags	£	38.99
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 932.67</u>

Retro	11-Jan-21	Salary Payments Net Bacs	£	11,046.20	
Retro	17-Jan-21	HMRC PAYE & Pension	£	7,136.30	
	15-Feb-21	Bacs Payments Listed	£	3,938.24	Pages 1237 to 1238
Retro		Debit card/Cheque & Cash Payments Listed above	£	932.67	
Retro		Payments listed below	<u>£</u>	<u>6,108.15</u>	
Grand Total			<u>£</u>	<u>29,161.56</u>	

Additional Internal Transfers made, retrospective approval

Barclays	18-Jan-21	Internal Transfer	Barclays top up Debit Card	£	400.00	Barclays top up Debit Card
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Direct Debits/BACS

Unity	Deposit				
Unity	Refunds	C Albone	£	120.00	
Barclays	01-Jan-21	1 & 1 INTERNET Emails	£	14.40	
Unity	04-Jan-21	CF Corporate Finance (Photocopier)	£	622.02	
Unity	06-Jan-21	PENINSULA Employers Advise	£	180.60	
Unity	07-Jan-21	ALLSTAR FUEL Equipment Fuel	£	220.09	
Debit Card	07-Jan-21	Barclays Bank Debit Card Bank Chg.	£	6.50	
Barclays	07-Jan-21	Barclays Bank. Bank Chg.	£	20.00	
Unity	11-Jan-21	SWALEC DDR	£	265.53	
Unity	11-Jan-21	SWALEC DDR	£	156.87	
Unity	15-Jan-21	HUNTS DIST C. Rates DDRS	£	1,363.00	
Debit Card	18-Jan-21	Zoom - Video Calling	£	14.39	
Unity	19-Jan-21	PENINSULA Staff Advise	£	16.20	
Unity	19-Jan-21	WORLDPAY Merchant charges	£	35.70	
Unity	21-Jan-21	SWALEC DDR	£	1,059.32	
Unity	25-Jan-21	SWALEC DDR	£	280.59	
Unity	25-Jan-21	TOTAL GAS & POWER	£	909.72	
Unity	26-Jan-21	EE MOBILE Mobile Phones	£	45.88	
Unity	28-Jan-21	VEOLIA DDR Waste Removal	£	622.67	
Unity	29-Jan-21	ONECOM Broadband & Telephones	£	83.80	
Unity	29-Jan-21	SWALEC DDR	£	70.87	
			<u>£</u>	<u>6,108.15</u>	

Received and approved by the Council

Signed by the Chair at the meeting of 9th February 2021

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 11
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHA100	Chandlers (Farm Equip.) Ltd						
500524/556/AE16 BSZ ANNUAL SER	21/12/2020	500524	1	945.18	0.00	945.18	0.00
500525/557/AE18 CCY ANNUAL SER	21/12/2020	500525	1	568.80	0.00	568.80	0.00
500526/558/AE64 BVY ANNUAL SER	21/12/2020	500526	1	837.98	0.00	837.98	0.00
					0.00	2,351.96	

Above paid on 01/02/2021 by Online Payment Ref 25017YAXLE

CNS100	Computer Network Services Ltd						
39439/576/MICROSFT/Computer Ne	26/01/2021	39439	1	37.92	0.00	37.92	0.00
39499/577/ANTIVIRUS FEB 21/Com	01/02/2021	39499	1	15.00	0.00	15.00	0.00
					0.00	52.92	

Above paid on 01/02/2021 by Online Payment Ref 66YaxleyPC

FBS100	Freelance Business Services						
YPCBK0179/586/JAN ACC FEE/Free	31/01/2021	YPCBK0179	1	869.00	0.00	869.00	0.00
					0.00	869.00	

Above paid on 01/02/2021 by Online Payment Ref 8YAXLEYPC

GBP100	G.B. Pest Control						
PEST CONTROL	03/02/2021	2973	1	135.00	0.00	135.00	0.00
					0.00	135.00	

Above paid on 01/02/2021 by Online Payment Ref 9YAXLEYPC

HER100	Alliance Automotive UK LV Ltd						
MPNV208560/589/FLASHER UNIT/AI	28/01/2021	MPNV208560	1	20.39	0.00	20.39	0.00
					0.00	20.39	

Above paid on 01/02/2021 by Online Payment Ref MP1377YAXL

LMR100	L & M Retail - Yaxley Convience Store						
6157361/594/TUBES LIGHTING/L &	31/01/2021	6157361	1	27.40	0.00	27.40	0.00
					0.00	27.40	

Above paid on 01/02/2021 by Online Payment Ref 2233YAXLEY

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 11
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
LSE100 L & S Engineers Ltd								
<i>IN1285234/562/GEAR BOX COVER/L</i>	18/01/2021	IN1285234	1	12.12	0.00	12.12	0.00	
<i>IN1298507/578/PANEL LIGHT AMBE</i>	31/01/2021	IN1298507	1	5.34	0.00	5.34	0.00	
					0.00	17.46		
Above paid on 01/02/2021 by Online Payment Ref 933137Yaxl								
OLD100 Columbaria (Odlings) Co.								
<i>INV0075920/580/JEAN MERRITT TA</i>	22/01/2021	INV0075920	1	99.60	0.00	99.60	0.00	
					0.00	99.60		
Above paid on 01/02/2021 by Online Payment Ref YAX01YAXLE								
PRN100 P R Newson Ltd								
<i>11283/595/TREE INSPECTION/P R</i>	05/02/2021	11283	1	330.00	0.00	330.00	0.00	
					0.00	330.00		
Above paid on 01/02/2021 by Online Payment Ref 44YaxleyPC								
TRA101 Trade UK - Screwfix								
<i>1128757524/568/STOPCOCK/Trade</i>	11/01/2021	1128757524	1	9.03	0.00	9.03	0.00	
<i>1129919099/569/YALE NIGHT LATC</i>	15/01/2021	1129919099	1	22.49	0.00	22.49	0.00	
<i>1131057171/583/CHEMICAL GLOVES</i>	20/01/2021	1131057171	1	2.99	0.00	2.99	0.00	
					0.00	34.51		
Above paid on 01/02/2021 by Online Payment Ref 6331640016								
Total Purchase Ledger Payments						0.00	3,938.24	