

**Cheques Suppliers Payments made**

Unity	04-Feb-21	BACS	Agri Gem Ltd	2 x Knapsack Sprayers	£	301.44
Unity	08-Feb-21	BACS	Gordon Ellis & Co	Planters	£	1,223.14
Barclays	01-Feb-21	Dr Card	Amazon	Chainsaw Chain	£	13.44
Barclays	03-Feb-21	Dr Card	Amazon	Ink Cartridge	£	36.98
Barclays	03-Feb-21	Dr Card	Royal Mail Online	2nd class stamps	£	66.00
Barclays	04-Feb-21	Dr Card	Hughie Willet	Kubota safety switch	£	17.40
Barclays	08-Feb-21	Dr Card	Agri Gem Ltd	Cooper Pegler Service Pack	£	50.39
Barclays	11-Feb-21	Dr Card	Amazon	Nokia Phone	£	22.49
Barclays	12-Feb-21	Dr Card	Catering Appliance	Water Heater/Boiler	£	467.39
Barclays	23-Feb-21	Dr Card	E Bay	Carbon Scale Inhibitor	£	34.98
Barclays	25-Feb-21	Dr Card	ESP Special	3 x 4.8v Batteries	£	66.48
Petty Cash	09-Feb-21	PC19	Andrews Build Sup.	Gloves & Sealant	£	45.97
Petty Cash	27-Feb-21	PC20	K Cooper	Metal bar for mower	£	5.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>2,351.10</u>

Retro	11-Feb-21	Salary Payments Net Bacs	£	11,286.29	
Retro	17-Feb-21	HMRC PAYE & Pension	£	6,915.35	
	15-Mar-21	Bacs Payments Listed	£	11,589.51	Pages 1258 to 1260
Retro		Debit card/Cheque & Cash Payments Listed above	£	2,351.10	
Retro		Payments listed below	£	2,187.15	
<b>Grand Total</b>			£	<u>34,329.40</u>	

**Additional Internal Transfers made, retrospective approval**

Barclays	01-Feb-21	Internal Transfer	Barclays top up Debit Card	£	500.00	Barclays top up Debit Card
Barclays	15-Feb-21	Internal Transfer	Barclays top up Debit Card	£	180.00	Barclays top up Debit Card

**Direct Debits/BACS**

Barclays	02-Feb-21	1 & 1 INTERNET	Emails	£	32.36
Barclays	04-Feb-21	Barclays Bank.	Bank Chg.	£	20.00
Unity	05-Feb-21	PENINSULA	Employers Advise	£	186.88
Unity	08-Feb-21	ALLSTAR FUEL	Equipment Fuel	£	68.31
Debit Card	08-Feb-21	Barclays Bank	Debit Card Bank Chg.	£	6.50
Debit Card	16-Feb-21	Zoom - Video	Calling	£	14.39
Unity	19-Feb-21	PENINSULA	Staff Advise	£	16.20
Unity	19-Feb-21	TOTAL GAS & POWER		£	656.50
Unity	19-Feb-21	TOTAL GAS & POWER		£	89.63
Unity	19-Feb-21	WORLDPAY	PDQ Merchant charges	£	49.67
Unity	25-Feb-21	BT Group	Hall Phone & Broadband	£	41.34
Unity	26-Feb-21	EE MOBILE	Mobile Phones	£	44.06
Unity	26-Feb-21	ONECOM	Broadband & Telephones	£	83.35
Unity	26-Feb-21	SWALEC DDR	Electricity	£	76.35
Unity	26-Feb-21	VEOLIA DDR	Waste Removal	£	801.61
				£	<u>2,187.15</u>

Received and approved by the Council

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

## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 12  
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACU100 Mr A Wood</b>							
2856/648/ZOOM GRAPHOCS ERROR/M	18/02/2021	2856	1	70.00	0.00	70.00	0.00
2861/647/LAPTOP HARD DRIVE/Mr	26/02/2021	2861	1	110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 15/03/2021 by Online Payment Ref 1YAXLEYPC							
<b>CHA100 Chandlers (Farm Equip.) Ltd</b>							
501168/650/AE12 ARO ANNUAL SER	08/02/2021	501168	1	1,040.82	0.00	1,040.82	0.00
					<b>0.00</b>	<b>1,040.82</b>	
Above paid on 15/03/2021 by Online Payment Ref 25017YAXLE							
<b>CNS100 Computer Network Services Ltd</b>							
39624/630/MISCROSOFT TO 09/3/C	23/02/2021	39624	1	37.92	0.00	37.92	0.00
39703/629/ANTIVIRIS FOR MARCH/	01/03/2021	39703	1	15.00	0.00	15.00	0.00
39749/651/SERVER SUPPORT 30JUN	04/03/2021	39749	1	198.00	0.00	198.00	0.00
39772/652/SUPPORT HJT/Computer	04/03/2021	39772	1	57.00	0.00	57.00	0.00
					<b>0.00</b>	<b>307.92</b>	
Above paid on 15/03/2021 by Online Payment Ref 66YaxleyPC							
<b>ESP100 Eastern Shires Purchasing Organisation</b>							
5956660/621/4 X BULBS 28W/East	10/02/2021	5956660	1	24.72	0.00	24.72	0.00
					<b>0.00</b>	<b>24.72</b>	
Above paid on 15/03/2021 by Online Payment Ref 112184/001							
<b>FBS100 Freelance Business Services</b>							
YPCBK0180/632/FEB ACCOUNT/Free	28/02/2021	YPCBK0180	1	1,036.82	0.00	1,036.82	0.00
					<b>0.00</b>	<b>1,036.82</b>	
Above paid on 15/03/2021 by Online Payment Ref 8YAXLEYPC							
<b>FEN100 Fenland Leisure Products Ltd</b>							
SIN039055/603/PLAY SURFACE/Fen	15/02/2021	SIN039055	1	5,746.25	0.00	5,746.25	0.00
					<b>0.00</b>	<b>5,746.25</b>	
Above paid on 15/03/2021 by Online Payment Ref YAXL01Yaxl							

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## Linked to Cashbook 2

Entered Month 12  
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FEN101</b> <b>Fenland Tree Care</b>							
1060/631/POOLEY WAY ASH/Fenlan	27/02/2021	1060	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
Above paid on 15/03/2021 by Online Payment Ref 63YaxleyPC							
<b>FLA100</b> <b>Flat Pack Magic</b>							
012-2021/653/RE HAND A HALL DO	18/01/2021	012-2021	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
Above paid on 15/03/2021 by Online Payment Ref FLA100							
<b>GBP100</b> <b>G.B. Pest Control</b>							
3000/654/PEST CONTROL/G.B. Pes	08/03/2021	3000	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 15/03/2021 by Online Payment Ref 9YAXLEYPC							
<b>LMR100</b> <b>L &amp; M Retail - Yaxley Convience Store</b>							
616581 I/668/TAP CONNECTORS/L	28/02/2021	616581 I	1	3.00	0.00	3.00	0.00
					<b>0.00</b>	<b>3.00</b>	
Above paid on 15/03/2021 by Online Payment Ref 2233YAXLEY							
<b>LSE100</b> <b>L &amp; S Engineers Ltd</b>							
IN1306828/610/CHAIN LOOP/L & S	09/02/2021	IN1306828	1	16.68	0.00	16.68	0.00
663/ STIHL GUIDE	05/03/2021	IN1331773	1	17.58	0.00	17.58	0.00
					<b>0.00</b>	<b>34.26</b>	
Above paid on 15/03/2021 by Online Payment Ref 933137Yaxl							
<b>MAS100</b> <b>P &amp; J Massingham</b>							
11116/633/ELEC REPORT/P & J Ma	22/02/2021	11116	1	162.00	0.00	162.00	0.00
11127/634/EMERGENCY LIGHT/P &	22/02/2021	11127	1	78.00	0.00	78.00	0.00
11128/635/MOUNTBATTON AVE/P &	22/02/2021	11128	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 15/03/2021 by Online Payment Ref 15YAXLEYPC							

## List of Purchase Ledger Payments

## Linked to Cashbook 2

Entered Month 12  
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>OLD100 Columbaria (Odlings) Co.</b>							
INV0076400/638/WILLIAMS & STEA	26/02/2021	INV0076400	1	199.20	0.00	199.20	0.00
INV00076482/664/HERBERT PROIR	08/03/2021	INV00076482	1	99.60	0.00	99.60	0.00
					<b>0.00</b>	<b>298.80</b>	
Above paid on 15/03/2021 by Online Payment Ref YAX01YAXLE							
<b>PEO100 Rocksure Systems Ltd</b>							
INV73753/612/MICRO GUARD QTLY/	10/02/2021	INV73753	1	57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
Above paid on 15/03/2021 by Online Payment Ref YPC01Yaxle							
<b>RIA100 Rialtas B. Solutions Ltd</b>							
SM23131/585/OMEGA LICENCE/Rial	28/02/2021	SM23131	1	607.20	0.00	607.20	0.00
					<b>0.00</b>	<b>607.20</b>	
Above paid on 15/03/2021 by Online Payment Ref 6946YAXLEY							
<b>ROS100 Rose Fire &amp; Security Ltd</b>							
R12270/627/FIRE ALARM SERV/Ros	04/02/2021	R12270	1	84.00	0.00	84.00	0.00
R12271/623/INTREDEER ALARM SER	04/02/2021	R12271	1	270.00	0.00	270.00	0.00
R12272/624/FIRE SYSTEM CHK/Ros	04/02/2021	R12272	1	293.77	0.00	293.77	0.00
R12273/625/FIRE EQUIP CHK/Rose	04/02/2021	R12273	1	238.24	0.00	238.24	0.00
R12274/626/FIRE EQUIP CHCK/Rose	04/02/2021	R12274	1	162.25	0.00	162.25	0.00
					<b>0.00</b>	<b>1,048.26</b>	
Above paid on 15/03/2021 by Online Payment Ref 58YaxleyPC							
<b>TRA101 Trade UK - Screwfix</b>							
1142641783/659/MARKING TAPE &	03/03/2021	1142641783	1	28.86	0.00	28.86	0.00
					<b>0.00</b>	<b>28.86</b>	
Above paid on 15/03/2021 by Online Payment Ref 6331640016							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>11,589.51</b>