

Cheques Suppliers Payments made

Unity	14-Apr-21	BACS	K Gulson	Digital Scales	£	34.99
Unity	21-Apr-21	BACS	Yaxley British Legion	S137 Donation	£	250.00
Barclays	26-Apr-21	BACS	Yaxley Charities	Repay Mears Rent to Charity	£	266.00
Barclays	06-Apr-21	Dr Card	Beaver Compost	Compost	£	85.25
Barclays	12-Apr-21	Dr Card	FVLA Vehicle Tax	WN15 FXW	£	275.00
Barclays	15-Apr-21	Dr Card	www. Deedflow.co.uk	3 x Copy Deeds	£	71.82
Barclays	19-Apr-21	Dr Card	Amazon	Gloves & waterproof paper	£	31.22
Barclays	22-Apr-21	Dr Card	Amazon	Face Masks	£	15.30
Barclays	22-Apr-21	Dr Card	Amazon	Bins bags & bucket	£	21.42
Barclays	30-Apr-21	Dr Card	Delfand Nurseries	Garden Plants	£	324.50
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 1,375.50</u>

Retro	09-Apr-21	Salary Payments Net Bacs	£	11,252.57	
Retro	16-Apr-21	HMRC PAYE & Pension	£	9,009.62	
		Bacs Payments Listed	£	21,849.86	Pages 1 to 3
Retro		Debit card/Cheque & Cash Payments Listed above	£	1,375.50	
Retro		Payments listed below	£	6,625.23	
Grand Total			<u>£</u>	<u>50,112.78</u>	

Additional Internal Transfers made, retrospective approval

Barclays Internal Transfer Barclays top up Debit Card No Transfers this month

Direct Debits/BACS

Unity	01-Apr-21	CF Corporate Finance (Photocopier)	£	622.02
Unity	06-Apr-21	SWALEC DDR	£	592.23
Unity	06-Apr-21	SWALEC DDR	£	152.49
Unity	07-Apr-21	ALLSTAR FUEL Equipment Fuel	£	229.85
Debit Card	07-Apr-21	Barclays Bank Debit Card Bank Chg.	£	6.50
Barclays	07-Apr-21	Barclays Bank. Bank Chg.	£	20.00
Unity	08-Apr-21	PENINSULA Employers Advise	£	186.88
Unity	12-Apr-21	EON Street Lighting	£	291.23
Unity	12-Apr-21	SWALEC DDR	£	1,038.02
Unity	15-Apr-21	HUNTS DIST C. Rates DDRS	£	1,368.18
Debit Card	16-Apr-21	Zoom - Video Calling	£	14.39
Unity	19-Apr-21	PENINSULA Staff Advise	£	16.20
Unity	20-Apr-21	WORLDPAY PDQ Merchant charges	£	39.99
Unity	21-Apr-21	TOTAL GAS & POWER	£	888.21
Unity	26-Apr-21	BT Group Hall Phone & Broadband	£	41.34
Unity	26-Apr-21	EE MOBILE Mobile Phones	£	46.38
Unity	26-Apr-21	SWALEC DDR	£	164.46
Unity	28-Apr-21	VEOLIA DDR Waste Removal	£	622.67
Unity	30-Apr-21	ONECOM Broadband & Telephones	£	87.07
Unity	30-Apr-21	SWALEC DDR	£	77.12
Unity	Refunds	PDQ Whizz Kids	£	120.00
			<u>£</u>	<u>6,625.23</u>

Received and approved by the Council

Signed by the Chair at the meeting of 4th May 2021

Linked to Cashbook 2

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
LC001141-506732/107/ANNUAL INS	13/04/2021	LC001141-506732	1	14,814.87	0.00	14,814.87	0.00
					0.00	14,814.87	
BRO100 Broadway Garage Yaxley Ltd							
INV-8428/106/TYRE PUNCTURE/Br	23/04/2021	INV-8428	1	30.00	0.00	30.00	0.00
					0.00	30.00	
CAP100 Cambridgeshire & Peterborough Ass Local C							
CAPALC108/108/CAPALC M SHIP/Ca	01/04/2021	CAPALC108	1	1,152.06	0.00	1,152.06	0.00
					0.00	1,152.06	
CNS100 Computer Network Services Ltd							
39911/109/ANTIVIRUS/Computer N	01/04/2021	39911	1	15.00	0.00	15.00	0.00
40032/139/MISCROSOFT 365/Compu	26/04/2021	40032	1	37.92	0.00	37.92	0.00
40043/140/ZYXEL VPN LINE/Comp	27/04/2021	40043	1	217.20	0.00	217.20	0.00
					0.00	270.12	
ELT100 W H Proby Elton Hall Account							
14066/142/ALLOTMENT RENT/W H P	01/04/2021	14066	1	450.00	0.00	450.00	0.00
					0.00	450.00	
ETH100 Ethos Communications inc Walters							
I117329/110/PRINT & SUPPORT/Et	08/04/2021	I117329	1	89.81	0.00	89.81	0.00
					0.00	89.81	
FBS100 Freelance Business Services							
U203140/111/MONESOFT PROGRAM/F	06/04/2021	U203140	1	177.60	0.00	177.60	0.00
YPCBK0182/143/ACCOUNTS APR/Fre	30/04/2021	YPCBK0182	1	1,779.70	0.00	1,779.70	0.00
					0.00	1,957.30	
FEN101 Fenland Tree Care							
1075/112A/POLLARD ASH SILVERWO	10/04/2021	1075	1	630.00	0.00	630.00	0.00
					0.00	630.00	

Linked to Cashbook 2		Entered Month 1 Pay by BACS/Online File						
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
FLE100	Fleet (Line Markers) Ltd							
SI205799/113/170LTR PITCH MARK	12/04/2021	SI205799	1	643.42	0.00	643.42	0.00	
					0.00	643.42		
GLA100	Glasdon UK Ltd							
SI813392/114/RECYCLE BIN/Glasd	01/04/2021	SI813392	1	882.98	0.00	882.98	0.00	
					0.00	882.98		
HDC101	Huntingdonshire District Council							
70032079/123/RECYCLING BIN/Hun	01/04/2021	70032079	1	50.05	0.00	50.05	0.00	
70032080/122/RECYCLING BIN/Hun	01/04/2021	70032080	1	53.30	0.00	53.30	0.00	
					0.00	103.35		
HER100	Alliance Automotive UK LV Ltd							
MPNV216652/115/12 X TYRE WELDS	15/04/2021	MPNV216652	1	113.76	0.00	113.76	0.00	
					0.00	113.76		
HUG100	Hugh Crane Cleaning Equipment Ltd							
663099/116/SANITSING WIPES/Hug	22/04/2021	663099	1	48.00	0.00	48.00	0.00	
					0.00	48.00		
ICC100	Institute Of Cemetery & Crem Management							
4702/2021/22/124/ICCM M SHIP/I	01/04/2021	4702/2021/22	1	95.00	0.00	95.00	0.00	
					0.00	95.00		
KIP100	Kipper Window Cleaning							
KIPPER 125/125/Kipper Window C	01/04/2021	KIPPER 125	1	60.00	0.00	60.00	0.00	
					0.00	60.00		
LMR100	L & M Retail - Yaxley Convience Store							
6206471/144/VARIOIUS/L & M Reta	30/04/2021	6206471	1	51.95	0.00	51.95	0.00	
					0.00	51.95		
MAM100	Mammouth Retail Group Ltd							
25700/126/BAG HOOPS X 14/Mammo	08/04/2021	25700	1	121.46	0.00	121.46	0.00	
					0.00	121.46		

Proposed List of Payments Entered

Linked to Cashbook 2

Entered Month 1

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OLD100	Columbaria (Odlings) Co.						
<i>INV0076917/128/TABLET GARRATT/</i>	09/04/2021	INV0076917	1	99.60	0.00	99.60	0.00
<i>INV0076918/127/TABLET SPEECHLE</i>	09/04/2021	INV0076918	1	99.60	0.00	99.60	0.00
<i>INV0077308/147/TABLET BOARDMAN</i>	30/04/2021	INV0077308	1	99.60	0.00	99.60	0.00
					0.00	298.80	
TRA101	Trade UK - Screwfix						
<i>1152644866/133/BARBED WIRE/HOR</i>	09/04/2021	1152644866	1	19.99	0.00	19.99	0.00
<i>1153881780/134/CHAINSAW GLOVES</i>	14/04/2021	1153881780	1	16.99	0.00	16.99	0.00
					0.00	36.98	
				Proposed Payment Total	0.00	21,849.86	