

Cheques Suppliers Payments made

Unity	BACS	22-Jun-21	D Watt Roadways Ltd	Pavilion Car Park	£	14,400.00
Unity	BACS	22-Jun-21	Net World Sports	Football Nets	£	298.93
Barclays	Debit Card	09-Jun-21	Boots the Chemist	Suncream	£	42.30
Barclays	Debit Card	10-Jun-21	Amazon	Cemetery Law book	£	39.00
Barclays	Debit Card	11-Jun-21	Allertons AED Ltd	Relay parts	£	10.36
Barclays	Debit Card	15-Jun-21	K Cooper Motors	2 x Tyres	£	212.95
Barclays	Debit Card	16-Jun-21	Amazon	Face Marks & Magnetic Labels	£	21.89
Barclays	Debit Card	17-Jun-21	Amazon	Bird & cat Scarers	£	28.98
Barclays	Debit Card	17-Jun-21	The Skills Network	First aid training	£	72.00
Barclays	Debit Card	18-Jun-21	Gayways Ltd	Strimmer cushion set	£	25.89
Barclays	Debit Card	22-Jun-21	World of Mowers	Tyres	£	47.98
Barclays	Debit Card	24-Jun-21	Amazon	Magnetic Board	£	22.61
Barclays	BACS	15-Jun-21	Action Play	Arch Panel	£	132.00

Cash/Debit Card/Cheques etc. Grand Total £ 15,354.89

Retro	11-Jun-21	Salary Payments Net Bacs	£	12,500.27	
Retro	17-Jun-21	HMRC PAYE & Pension	£	7,367.23	
	15-Jul-21	Bacs Payments Listed	£	11,382.56	Pages 1343 to 1346
Retro		Debit card/Cheque & Cash Payments Listed above	£	15,354.89	
Retro		Payments listed below	£	4,048.58	
		Grand Total	<u>£</u>	<u>50,653.53</u>	

Additional Internal Transfers made, retrospective approval

Barclays	21-Jun-21	Internal Transfer Barclays top up Debit Card	£	400.00	Top up Debit Card
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Direct Debits/BACS

Unity	Refunds	Cuckoo Clearing, Everyone Health & Miss KM Letts	£	591.00
Unity	01-Jun-21	SWALEC DDR	£	61.76
Barclays	03-Jun-21	1 & 1 INTERNET Emails	£	14.40
Unity	07-Jun-21	ALLSTAR FUEL Equipment Fuel	£	489.35
Debit Card	07-Jun-21	Barclays Bank Debit Card Bank Chg.	£	6.50
Barclays	07-Jun-21	Barclays Bank. Bank Chg.	£	40.00
Unity	07-Jun-21	PENINSULA Employers Advise	£	113.92
Unity	15-Jun-21	HUNTS DIST C. Rates DDRS	£	1,363.00
Debit Card	16-Jun-21	Zoom - Video Calling	£	14.39
Barclays	18-Jun-21	ANGLIAN WATER	£	264.25
Barclays	18-Jun-21	ANGLIAN WATER	£	14.30
Barclays	18-Jun-21	ANGLIAN WATER	£	144.80
Barclays	18-Jun-21	ANGLIAN WATER	£	213.42
Unity	21-Jun-21	PENINSULA Staff Advise	£	16.20
Unity	21-Jun-21	SWALEC DDR	£	191.66
Unity	21-Jun-21	WORLDPAY PDQ Merchant charges	£	39.48
Unity	22-Jun-21	ANGLIAN WATER	£	11.33
Unity	22-Jun-21	ANGLIAN WATER	£	12.79
Barclays	22-Jun-21	ANGLIAN WATER	£	64.89
Barclays	22-Jun-21	ANGLIAN WATER	£	61.22
Unity	22-Jun-21	ANGLIAN WATER	£	44.44
Unity	25-Jun-21	BT Group Hall Phone & Broadband	£	41.34
Unity	28-Jun-21	EE MOBILE Mobile Phones	£	50.84
Unity	28-Jun-21	SWALEC DDR	£	25.56
Unity	28-Jun-21	VEOLIA DDR Waste Removal	£	657.43
Unity	30-Jun-21	ONECOM Broadband & Telephones	£	88.31
Unity	30-Jun-21	Unity Bank Charges	£	3.00
			<u>£</u>	<u>4,048.58</u>

Received and approved by the Council

Signed by the Chair at the meeting of 13th July 2021

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 4
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRO100 Broadway Garage Yaxley Ltd							
INV-8797/260/FIT TYRES/Broad	10/06/2021	INV-8797	1	45.00	0.00	45.00	0.00
						0.00	45.00
Above paid on 12/07/2021 by Online Payment Ref 90YAXLEYPC							
CHA100 Chandlers (Farm Equip.) Ltd							
504724/326/AE64BVY NOt STARTIN	17/06/2021	504724	1	629.80	0.00	629.80	0.00
547155/328/2 X BELTS/Chandlers	21/06/2021	547155	1	90.54	0.00	90.54	0.00
547634/327/STHIL BLOWER PETROL	23/06/2021	547634	1	240.00	0.00	240.00	0.00
						0.00	960.34
Above paid on 12/07/2021 by Online Payment Ref 25017YAXLE							
CNS100 Computer Network Services Ltd							
40342/261/REMOTE SUPPORT/Compu	15/06/2021	40342	1	57.00	0.00	57.00	0.00
40388/275/MICROSOFT 365/Comput	22/06/2021	40388	1	37.92	0.00	37.92	0.00
40455/295/SERVER/Computer Netw	01/07/2021	40455	1	15.00	0.00	15.00	0.00
						0.00	109.92
Above paid on 12/07/2021 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6069057/296/CLEANING bucket et	09/06/2021	6069057	1	60.90	0.00	60.90	0.00
6069077/297/DUSTPAN & BRUSH/Ea	09/06/2021	6069077	1	1.56	0.00	1.56	0.00
6090818/298/BATTERIES, TISSUES	24/06/2021	6090818	1	24.24	0.00	24.24	0.00
						0.00	86.70
Above paid on 12/07/2021 by Online Payment Ref 112184/001							
FBS100 Freelance Business Services							
YPC BK 0184/299/ACCOUNTS JUNE/	30/06/2021	YPC BK 0184	1	1,263.64	0.00	1,263.64	0.00
						0.00	1,263.64
Above paid on 12/07/2021 by Online Payment Ref 8YAXLEYPC							
GLA100 Glasdon UK Ltd							
S1817998/277/2 METAL BIN LINER	21/06/2021	S1817998	1	112.67	0.00	112.67	0.00
						0.00	112.67
Above paid on 12/07/2021 by Online Payment Ref YAXL-1002							

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HDC101 Huntingdonshire District Council							
70037883/303/RECYCLING TO SEPT	01/07/2021	70037883	1	50.05	0.00	50.05	0.00
70037884/304/RECYCLING TO SEPT	01/07/2021	70037884	1	53.30	0.00	53.30	0.00
					0.00	103.35	
Above paid on 12/07/2021 by Online Payment Ref 60001848Ya							
HER100 Alliance Automotive UK LV Ltd							
MPNV220302/300/BLADE FUSE MINI	24/05/2021	MPNV220302	1	5.70	0.00	5.70	0.00
MPNV222933/278/6 TYRE SLIMES/A	21/06/2021	MPNV222933	1	57.17	0.00	57.17	0.00
					0.00	62.87	
Above paid on 12/07/2021 by Online Payment Ref MP1377YAXL							
HOW100 Howsafe Ltd							
SIN0724263/283/LADIES CLOTHING	09/06/2021	SIN0724263	1	81.88	0.00	81.88	0.00
SIN0724370/284/LADIES TROUSERS	10/06/2021	SIN0724370	1	48.89	0.00	48.89	0.00
SIN0724942/302/POLOS & JACKET/	17/06/2021	SIN0724942	1	38.49	0.00	38.49	0.00
SIN0724941/301/TROUSERS 36" TA	18/06/2021	SIN0724941	1	24.95	0.00	24.95	0.00
					0.00	194.21	
Above paid on 12/07/2021 by Online Payment Ref Y375SSYAXL							
HUG100 Hugh Crane Cleaning Equipment Ltd							
668890/330/SCRUBBER DRYER/Hugh	07/07/2021	668890	1	2,305.49	0.00	2,305.49	0.00
					0.00	2,305.49	
Above paid on 12/07/2021 by Online Payment Ref ZQYPC001YA							
LMR100 L & M Retail - Yaxley Convenience Store							
6250761/305/VARIOUS/L & M Reta	30/06/2021	6250761	1	9.48	0.00	9.48	0.00
					0.00	9.48	
Above paid on 12/07/2021 by Online Payment Ref 2233YAXLEY							
LSE100 L & S Engineers Ltd							
IN1443803/264/AMBER BEACON/L &	21/06/2021	IN1443803	1	56.10	0.00	56.10	0.00
					0.00	56.10	
Above paid on 12/07/2021 by Online Payment Ref 933137Yaxl							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS100 P & J Massingham							
11191/254/CCTV REPLACE UPGRADE	11/06/2021	11191	1	2,739.60	0.00	2,739.60	0.00
					0.00	2,739.60	
Above paid on 12/07/2021 by Online Payment Ref 15YAXLEYPC							
MID100 Middle Level Commissioners							
MID100 321/321/DRAINAGE RATES/	01/07/2021	MID100 321	1	84.78	0.00	84.78	0.00
					0.00	84.78	
Above paid on 12/07/2021 by Online Payment Ref 90-1937-5Y							
OLD100 Columbaria (Odlings) Co.							
INV0078076/247/EUGUINE MILNE T	09/06/2021	INV0078076	1	99.60	0.00	99.60	0.00
INV0078077/248/MICHAEL GYNN TA	09/06/2021	INV0078077	1	99.60	0.00	99.60	0.00
B10626/268/D2 CLEANING FLUID/C	21/06/2021	B10626	1	57.00	0.00	57.00	0.00
INV00078594/309/K FRENCH TABLE	30/06/2021	INV00078594	1	99.60	0.00	99.60	0.00
					0.00	355.80	
Above paid on 12/07/2021 by Online Payment Ref YAX01YAXLE							
PGM100 Peterborough Grass Machinery Ltd							
82998/279/ECHO BLOWER PB 2620X	22/06/2021	82998	1	256.50	0.00	256.50	0.00
					0.00	256.50	
Above paid on 12/07/2021 by Online Payment Ref Y005YAXLEY							
ROS100 Rose Fire & Security Ltd							
R12614/329/FIRE ALARM FAULT/Ro	21/06/2021	R12614	1	177.20	0.00	177.20	0.00
					0.00	177.20	
Above paid on 12/07/2021 by Online Payment Ref 58YaxleyPC							
TRA100 Travis Perkins Ltd							
9147 APL106/313/ORANGE BARRIER	28/06/2021	9147 APL106	1	24.10	0.00	24.10	0.00
					0.00	24.10	
Above paid on 12/07/2021 by Online Payment Ref 068353YAXL							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA101 Trade UK - Screwfix							
1169309585/252/HELMET & SPECS/	09/06/2021	1169309585	1	32.98	0.00	32.98	0.00
1169309593/251/SAFETY SPECS/Tr	09/06/2021	1169309593	1	9.96	0.00	9.96	0.00
1169833071CR/250/HELMET AND SP	11/06/2021	1169833071CR	1	-32.98	0.00	-32.98	0.00
14171164718/272/EAR DEFENDERS/	16/06/2021	14171164718	1	17.98	0.00	17.98	0.00
					0.00	27.94	

Above paid on 12/07/2021 by Online Payment Ref 6331640016

WIC100 Wicksteed Leisure Ltd							
0000814226/273/9 INSPECTIONS/W	15/06/2021	0000814226	1	648.00	0.00	648.00	0.00
					0.00	648.00	

Above paid on 12/07/2021 by Online Payment Ref YAXL01YAXL

WOR101 Working Turf Ltd							
IN20272/274/FERTILISER/Working	20/06/2021	IN20272	1	794.07	0.00	794.07	0.00
IN20279/324/SCARIFYING Q PARK/	06/07/2021	IN20279	1	964.80	0.00	964.80	0.00
					0.00	1,758.87	

Above paid on 12/07/2021 by Online Payment Ref 56YaxleyPC

Total Purchase Ledger Payments					0.00	11,382.56	
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