

Cheques Suppliers Payments made

Unity	BACS	11-May	Mr R Butcher	Mileage	£	30.60
Unity	BACS	06-May	Yaxley Vintage Festival	S137 Grant	£	250.00
Unity	BACS	13-May	Cambs Pboro Turf	Turf	£	95.04
Unity	BACS	17-May	Broadway Garage	Tyre Repair	£	30.00
Unity	BACS	17-May	Mr M Tesloff	Screwfix - Boots	£	79.99
Barclays	Debit Card	05-May	Amazon	Gloves	£	23.30
Barclays	Debit Card	04-May	Klama	Yellow road paint	£	81.36
Barclays	Debit Card	05-May	Amazon	Teaspoons	£	5.99
Barclays	Debit Card	05-May	HM Land Registry	Deeds	£	16.80
Barclays	Debit Card	07-May	Dobbies	Plants	£	74.95
Barclays	Debit Card	12-May	World of Mowers	Tyres	£	47.98
Barclays	Debit Card	20-May	J K Clothing	Hi Vis Vests Childrens	£	31.90
Barclays	Debit Card	27-May	Amazon	Ant Bait Stations	£	5.00
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 772.91</u>

Retro	11-May-21	Salary Payments Net Bacs	£	11,576.51	
Retro	17-May-21	HMRC PAYE & Pension	£	7,162.75	
	15-Jun-21	Bacs Payments Listed	£	9,349.94	Pages 1317 to 1320
Retro		Debit card/Cheque & Cash Payments Listed above	£	772.91	
Retro		Payments listed below	£	4,068.15	
Grand Total			<u>£</u>	<u>32,930.26</u>	

Additional Internal Transfers made, retrospective approval

Barclays	17-May-21	Internal Transfer	Barclays top up Debit Card	£	100.00	Top up Debit Card
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Direct Debits/BACS

Unity	Refunds	Lockdale Coins	£	100.00
Barclays	04-May-21	1 & 1 INTERNET Emails	£	32.36
Unity	05-May-21	PENINSULA Employers Advise	£	168.64
Debit Card	06-May-21	Barclays Bank Debit Card Bank Chg.	£	6.50
Unity	07-May-21	ALLSTAR FUEL Equipment Fuel	£	661.27
Unity	17-May-21	HUNTS DIST C. Rates DDRS	£	1,363.00
Unity	19-May-21	PENINSULA Staff Advise	£	16.20
Unity	19-May-21	WORLDPAY PDQ Merchant charges	£	37.56
Unity	24-May-21	TOTAL GAS & POWER	£	622.25
Unity	24-May-21	SWALEC DDR	£	148.94
Unity	24-May-21	TOTAL GAS & POWER	£	20.85
Unity	25-May-21	BT Group Hall Phone & Broadband	£	41.34
Debit Card	17-May-21	Zoom - Video Calling	£	14.39
Unity	26-May-21	EE MOBILE Mobile Phones	£	47.08
Unity	28-May-21	ONECOM Broadband & Telephones	£	87.07
Unity	28-May-21	VEOLIA DDR Waste Removal	£	800.70
			<u>£</u>	<u>4,068.15</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 3
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
38984/150/CYBER LIABILTY/BHIB	05/05/2021	38984	1	299.99	0.00	299.99	0.00
					0.00	299.99	
Above paid on 08/06/2021 by Online Payment Ref YAXLPAR-01							
BRO100 Broadway Garage Yaxley Ltd							
INV-8611/244/SERVICE/MOT WN15	25/05/2021	INV-8611	1	294.53	0.00	294.53	0.00
INV-8697/222/REPAIR TYRE/Broad	04/06/2021	INV-8697	1	30.00	0.00	30.00	0.00
					0.00	324.53	
Above paid on 08/06/2021 by Online Payment Ref 90YAXLEYPC							
CHA100 Chandlers (Farm Equip.) Ltd							
533666/177/DAMPER HST/Chandler	01/04/2021	533666	1	68.22	0.00	68.22	0.00
					0.00	68.22	
Above paid on 08/06/2021 by Online Payment Ref 25017YAXLE							
CNS100 Computer Network Services Ltd							
40089/152/ANTIVIRUS MAY/Comput	04/05/2021	40089	1	15.00	0.00	15.00	0.00
40196/209/MISCROSOFT/Computer	25/05/2021	40196	1	37.92	0.00	37.92	0.00
40276/223/ANTIVIRUS/Computer N	01/06/2021	40276	1	15.00	0.00	15.00	0.00
40333/224/SERVER SUPPORT SEPT	04/06/2021	40333	1	198.00	0.00	198.00	0.00
					0.00	265.92	
Above paid on 08/06/2021 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6023762/153/CLEANING GOODS/Eas	29/04/2021	6023762	1	142.68	0.00	142.68	0.00
6023763/154/CLEANING EQUIPMENT	29/04/2021	6023763	1	65.10	0.00	65.10	0.00
6023764/155/STATIONARY/Eastern	29/04/2021	6023764	1	17.94	0.00	17.94	0.00
6039049/191/TOILET ROLLS/HAND	13/05/2021	6039049	1	63.12	0.00	63.12	0.00
6039050/192/LITTERPICKERS/East	13/05/2021	6039050	1	57.60	0.00	57.60	0.00
6047361/210/BUCKET AND PADS/Ea	20/05/2021	6047361	1	23.28	0.00	23.28	0.00
6056147/211/HANDWASH & CLEANER	27/05/2021	6056147	1	35.88	0.00	35.88	0.00
					0.00	405.60	
Above paid on 08/06/2021 by Online Payment Ref 112184/001							

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FBS100 Freelance Business Services							
YPC BK 0183/243/FEES MAY 21/Fr	31/05/2021	YPC BK 0183	1	1,084.51	0.00	1,084.51	0.00
					0.00	1,084.51	

Above paid on 08/06/2021 by Online Payment Ref 8YAXLEYPC

FEN101 Fenland Tree Care							
1087/156/TREES Q PARK/Fenland	10/05/2021	1087	1	900.00	0.00	900.00	0.00
					0.00	900.00	

Above paid on 08/06/2021 by Online Payment Ref 63YaxleyPC

FLE100 Fleet (Line Markers) Ltd							
SI206653/179/FLOZIE KOMBI/Flee	11/05/2021	SI206653	1	36.37	0.00	36.37	0.00
					0.00	36.37	

Above paid on 08/06/2021 by Online Payment Ref C04205Yaxl

GBP100 G.B. Pest Control							
3048/180/PEST CONTROL/G.B. Pes	12/05/2021	3048	1	135.00	0.00	135.00	0.00
3079/240/PEST CONTROL/G.B. Pes	08/06/2021	3079	1	135.00	0.00	135.00	0.00
					0.00	270.00	

Above paid on 08/06/2021 by Online Payment Ref 9YAXLEYPC

HOW100 Howsafe Ltd							
SIN0721098/157/POLO & SWEATSHI	19/04/2021	SIN0721098	1	15.12	0.00	15.12	0.00
					0.00	15.12	

Above paid on 08/06/2021 by Online Payment Ref Y375SSYAXL

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUG100 Hugh Crane Cleaning Equipment Ltd							
666519/241/MOPS & PINE/Hugh Cr	31/05/2021	666519	1	20.63	0.00	20.63	0.00
					0.00	20.63	
Above paid on 08/06/2021 by Online Payment Ref ZQYPC001YA							
LIN101 Lincs Lining Ltd							
INV-0589/226/YELLOW CAR PARK L	07/06/2021	INV-0589	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 08/06/2021 by Online Payment Ref LIN101							
LMR100 L & M Retail - Yaxley Convenience Store							
6224481/213/VARIOUS/L & M Reta	31/05/2021	6224481	1	29.76	0.00	29.76	0.00
					0.00	29.76	
Above paid on 08/06/2021 by Online Payment Ref 2233YAXLEY							
LSE100 L & S Engineers Ltd							
IN1407153/193/STRIMMER LINE/L	14/05/2021	IN1407153	1	37.85	0.00	37.85	0.00
IN1426377/225/GREASE AND SPOOL	04/06/2021	IN1426377	1	77.24	0.00	77.24	0.00
					0.00	115.09	
Above paid on 08/06/2021 by Online Payment Ref 933137Yaxl							
MAM100 Mammoth Retail Group Ltd							
259186/214/BLACK BAGS/Mammoth	24/05/2021	259186	1	77.52	0.00	77.52	0.00
					0.00	77.52	
Above paid on 08/06/2021 by Online Payment Ref YAX02							
MOO101 Moore							
305763/0159/INT AUDIT 2021/Moo	30/04/2021	305763	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 08/06/2021 by Online Payment Ref 37YAXLEY.P							
OLD100 Columbaria (Odlings) Co.							
INV0077633/183/TABLET M BARKER	17/05/2021	INV0077633	1	99.60	0.00	99.60	0.00
					0.00	99.60	
Above paid on 08/06/2021 by Online Payment Ref YAX01YAXLE							

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PEA100 Pear Technology Services Ltd							
130539/215/MAPPING SUPPORT/Pea	25/05/2021	130539	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 08/06/2021 by Online Payment Ref 12448Yaxle							
PEO100 Rocksure Systems Ltd							
74969/161/MICROGUARD SUB/Rocks	10/05/2021	74969	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 08/06/2021 by Online Payment Ref YPC01Yaxle							
RAB100 R A Baker Glaziers & Merchants Ltd							
144749/239/STRIMMER DAMAGE/R A	08/06/2021	144749	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 08/06/2021 by Online Payment Ref 29YaxleyPC							
ROS100 Rose Fire & Security Ltd							
R12432/190/ROLLER SHUTTER DOOR	26/04/2021	R12432	1	343.48	0.00	343.48	0.00
R12433/184/DUALCOM ALARMS/Rose	26/04/2021	R12433	1	714.00	0.00	714.00	0.00
R12434/162/SMOKE DETECTORS/Ros	26/04/2021	R12434	1	558.00	0.00	558.00	0.00
					0.00	1,615.48	
Above paid on 08/06/2021 by Online Payment Ref 58YaxleyPC							
TRA101 Trade UK - Screwfix							
1163142816/199/TOILET SEAT/Tra	18/05/2021	1163142816	1	9.98	0.00	9.98	0.00
1167436717/229/CUTTING DISCS/T	02/06/2021	1167436717	1	9.98	0.00	9.98	0.00
					0.00	19.96	
Above paid on 08/06/2021 by Online Payment Ref 6331640016							
WOR101 Working Turf Ltd							
IN20257/201/FERTILIZER/Working	23/05/2021	IN20257	1	914.06	0.00	914.06	0.00
IN20258/200/IRON APPLICTION/W	23/05/2021	IN20258	1	491.98	0.00	491.98	0.00
					0.00	1,406.04	
Above paid on 08/06/2021 by Online Payment Ref 56YaxleyPC							
Total Purchase Ledger Payments						0.00	9,349.94