

Cheques Suppliers Payments made

Unity	19-Oct-21	BACS	Fourfileds School	S137 Grant	£	250.00
Unity	25-Oct-21	CHQ 300207	R Case	Strimmer stone damage	£	71.00
Barclays	01-Oct-21	Debit Card	Seans Job Club	Advert	£	45.00
Barclays	07-Oct-21	Debit Card	Amazon	Tree Ties	£	14.78
Barclays	13-Oct-21	Debit Card	Amazon	Tree Ties	£	24.57
Barclays	20-Oct-21	Debit Card	Amazon	Bird Scarers	£	13.98
Petty Cash	21-Oct-21	PC05	Dobbies	Plants for planters	£	20.70
Petty Cash	30-Oct-21	PC06	Becky Walters Austin Hall deposit refund		£	120.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>560.03</u>

Retro	11-Oct-21	Salary Payments Net Bacs	£	11,844.91	
Retro	15-Oct-21	HMRC PAYE & Pension	£	6,557.92	
	15-Nov-21	Bacs Payments Listed	£	15,066.73	Pages 1412 to 1416
Retro		Debit card/Cheque & Cash Payments Listed above	£	560.03	
Retro		Payments listed below	£	<u>4,742.08</u>	
Grand Total			£	<u>38,771.67</u>	

Additional Internal Transfers made, retrospective approval

Barclays	12-Oct-21	Barclays Current to Debit Card	£	150.00	Top up Debit Card
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Direct Debits/BACS

Unity	Refunds	C Pike, Womens Inst, L Wardrop	£	405.25
Barclays	01-Oct-21	1 & 1 INTERNET Emails	£	14.40
Barclays	04-Oct-21	Barclays Bank. Bank Chg.	£	20.00
Debit Card	04-Oct-21	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	04-Oct-21	HPI Instant Ink	£	9.99
Debit Card	18-Oct-21	Zoom - Video Calling	£	14.39
Unity	01-Oct-21	CF Corporate Finance (Photocopier)	£	683.63
Unity	01-Oct-21	SWALEC DDR	£	269.79
Unity	04-Oct-21	SWALEC DDR	£	135.81
Unity	04-Oct-21	SWALEC DDR	£	175.92
Unity	07-Oct-21	ALLSTAR FUEL Equipment Fuel	£	646.55
Unity	08-Oct-21	PENINSULA Employers Advise	£	168.64
Unity	11-Oct-21	SWALEC DDR		263.85
Unity	15-Oct-21	HUNTS DIST C. Rates DDRS	£	1,363.00
Unity	19-Oct-21	PENINSULA Staff Advise	£	16.20
Unity	19-Oct-21	WORLDPAY PDQ Merchant charges	£	40.25
Unity	20-Oct-21	TOTAL Energies Gas	£	10.47
Unity	25-Oct-21	BT Group Hall Phone & Broadband	£	41.34
Unity	25-Oct-21	SWALEC DDR		260.88
Unity	26-Oct-21	EE MOBILE Mobile Phones	£	48.95
Unity	28-Oct-21	SWALEC DDR	£	12.30
Unity	28-Oct-21	VEOLIA DDR Waste Removal	£	448.16
Unity	29-Oct-21	ONECOM Broadband & Telephones	£	<u>89.06</u>
			£	<u>4,742.08</u>

Received and approved by the Council

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

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 8
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
47257/607/COMMUNITY INSURANCE/	26/10/2021	47257	1	244.60	0.00	244.60	0.00
					0.00	244.60	
Above paid on 01/11/2021 by Online Payment Ref YAXLPAR-01							
BRO100 Broadway Garage Yaxley Ltd							
INV-9837/547/FIT TYRES TO RIMS	19/10/2021	INV-9837	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 01/11/2021 by Online Payment Ref 90YAXLEYPC							
CCC100 Cambridgeshire County Council							
423002431300/585/NORMAN CROSS	18/09/2021	423002431300	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 01/11/2021 by Online Payment Ref Acc3230100							
CHA100 Chandlers (Farm Equip.) Ltd							
565131/545/STIHL H TRIMMER/Cha	24/09/2021	565131	1	253.01	0.00	253.01	0.00
					0.00	253.01	
Above paid on 01/11/2021 by Online Payment Ref 25017YAXLE							
CNS100 Computer Network Services Ltd							
41011/546/ANTIVIRUS/Computer N	01/10/2021	41011	1	15.00	0.00	15.00	0.00
41066/565/ON SITE ENGINEER/Com	19/10/2021	41066	1	171.00	0.00	171.00	0.00
41086/566/MICROSOFT/Computer N	21/10/2021	41086	1	37.92	0.00	37.92	0.00
41166/586/ANTIVIRUS/Computer N	01/11/2021	41166	1	15.00	0.00	15.00	0.00
					0.00	238.92	
Above paid on 01/11/2021 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6221742/548/DIARY'S & BOOKS/Ea	30/09/2021	6221742	1	32.94	0.00	32.94	0.00
6226263/549/PAPER/Eastern Shir	01/10/2021	6226263	1	85.50	0.00	85.50	0.00
6227501/550/CREDIT 2 X T ROLLS	04/10/2021	6227501	1	-46.92	0.00	-46.92	0.00
6235342/551/RET 3 X FOLD CHAIR	06/10/2021	6235342	1	-205.56	0.00	-205.56	0.00

Continued over
page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6236084/552/FIRST AID KIT/East	07/10/2021	6236084	1	27.66	0.00	27.66	0.00
6254523/588/3 X COMF CHAIR BLU	20/10/2021	6254523	1	324.00	0.00	324.00	0.00
6255406/589/CLEANING PRODUCTS/	21/10/2021	6255406	1	165.66	0.00	165.66	0.00
					0.00	383.28	

Above paid on 01/11/2021 by Online Payment Ref 112184/001

FBS100 Mrs B Porter Freelance Business Services

YPCBK188/606/OCT ACC IN BUDGET	31/10/2021	YPCBK188	1	1,988.26	0.00	1,988.26	0.00
					0.00	1,988.26	

Above paid on 01/11/2021 by Online Payment Ref 8YAXLEYPC

FOO100 Food for Nought

NO 2 OCT/590/FUEL COSTS OCT/Fo	31/10/2021	NO 2 OCT	1	42.00	0.00	42.00	0.00
INV 2 NOV/606/FUEL COSTS NOV/F	03/11/2021	INV 2 NOV	1	42.00	0.00	42.00	0.00
					0.00	84.00	

Above paid on 01/11/2021 by Online Payment Ref 97YaxleyPC

GBP100 G.B. Pest Control

3171/553/PEST CONTROL/G.B. Pes	05/10/2021	3171	1	135.00	0.00	135.00	0.00
					0.00	135.00	

Above paid on 01/11/2021 by Online Payment Ref 9YAXLEYPC

HDC101 Huntingdonshire District Council Other

70039656/555/RECYCL TO DEC 660	01/10/2021	70039656	1	50.05	0.00	50.05	0.00
70039657/554/RECYC BIN TO DEC	01/10/2021	70039657	1	53.30	0.00	53.30	0.00
					0.00	103.35	

Above paid on 01/11/2021 by Online Payment Ref 60001848Ya

HOW100 Howsafe Ltd

SCR0022432/567/CREDIT XXL CLOT	20/10/2021	SCR0022432	1	-41.36	0.00	-41.36	0.00
SIN0732938/608/TROUSERS/GLASSE	20/10/2021	SIN0732938	1	121.11	0.00	121.11	0.00
SIN0733074/609/HI VIS & BADGE/	21/10/2021	SIN0733074	1	17.34	0.00	17.34	0.00
SIN0733764/610/5 X TROUSERS/Ho	31/10/2021	SIN0733764	1	125.95	0.00	125.95	0.00
					0.00	223.04	

Above paid on 01/11/2021 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							
677701/568/SCRUBBING PAD/Hugh	19/10/2021	677701	1	22.52	0.00	22.52	0.00
					0.00	22.52	
Above paid on 01/11/2021 by Online Payment Ref ZQYPC001YA							
IRE100 Irelands Farm Machinery Ltd							
400377/615/DECK PARTS/Irelands	08/11/2021	400377	1	116.87	0.00	116.87	0.00
					0.00	116.87	
Above paid on 01/11/2021 by Online Payment Ref 92YAXLEYPC							
KIP100 Kipper Window Cleaning							
KIPPER605/605/WINDOWS CLEANED/	03/11/2021	KIPPER605	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 01/11/2021 by Online Payment Ref 42YaxleyPC							
LMR100 L & M Retail - Yaxley Convience Store							
631405I/611/W SPIRIT NO NAILS	31/10/2021	631405I	1	11.95	0.00	11.95	0.00
					0.00	11.95	
Above paid on 01/11/2021 by Online Payment Ref 2233YAXLEY							
MAS100 P & J Massingham							
11242/593/FAULTY LIGHT/P & J M	29/10/2021	11242	1	105.60	0.00	105.60	0.00
11243/592/PAV FLOOD LIGHTS/P &	29/10/2021	11243	1	311.28	0.00	311.28	0.00
					0.00	416.88	
Above paid on 01/11/2021 by Online Payment Ref 15YAXLEYPC							
MIR100 Miracle Design & Play Ltd							
INV-13502/612/ROCKER PARTS/Mir	29/10/2021	INV-13502	1	280.46	0.00	280.46	0.00
					0.00	280.46	
Above paid on 01/11/2021 by Online Payment Ref 16YAXLEYPC							
OLD100 Columbaria (Odlings) Co.							
B10797/558/10 SANCTUMS/Columba	14/10/2021	B10797	1	4,260.00	0.00	4,260.00	0.00
INV00880847/596/DAVID RICHARDS	27/10/2021	INV00880847	1	99.60	0.00	99.60	0.00
					0.00	4,359.60	
Above paid on 01/11/2021 by Online Payment Ref YAX01YAXLE							

Continued over page

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Linked to Cashbook 2

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEO100 Rocksure Systems Ltd							
<i>INV77189/618/MICROGUARD/Rocksu</i>	10/11/2021	INV77189	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 01/11/2021 by Online Payment Ref YPC01Yaxle							
PRI100 Print Services							
<i>13122/573/BANNER X 2/Print Ser</i>	13/10/2021	13122	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 01/11/2021 by Online Payment Ref 32YAXLEYPC							
REP100 Replay Maintenance Ltd							
<i>IN6865/574/SPECIAL MAINTENANCE</i>	19/10/2021	IN6865	1	2,940.00	0.00	2,940.00	0.00
					0.00	2,940.00	
Above paid on 01/11/2021 by Online Payment Ref YPC1S.YAXL							
RIA100 Rialtas B. Solutions Ltd							
<i>SM24377/561/ALLOTMENTS/Rialtas</i>	23/10/2021	SM24377	1	148.80	0.00	148.80	0.00
<i>SM24596/599/CEMETERY SOFTWARE/</i>	31/10/2021	SM24596	1	231.60	0.00	231.60	0.00
<i>SM24597/597/TAX DIGITAL/Rialta</i>	31/10/2021	SM24597	1	70.80	0.00	70.80	0.00
<i>SM24598/598/MOBILE INSPECTION/</i>	31/10/2021	SM24598	1	90.00	0.00	90.00	0.00
<i>SM224595/600/BOOKINGS SOFTWARE</i>	31/10/2021	SM224595	1	355.20	0.00	355.20	0.00
					0.00	896.40	
Above paid on 01/11/2021 by Online Payment Ref 6946YAXLEY							
ROS100 Rose Fire & Security Ltd							
<i>R12768/562/REPLACE FIRE MONITO</i>	30/09/2021	R12768	1	708.00	0.00	708.00	0.00
					0.00	708.00	
Above paid on 01/11/2021 by Online Payment Ref 58YaxleyPC							
TAY100 Colin Taylor General Builder							
<i>1022/613/OP GUTTERING/Colin Ta</i>	20/10/2021	1022	1	325.00	0.00	325.00	0.00
					0.00	325.00	
Above paid on 01/11/2021 by Online Payment Ref 48YaxleyPC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA101 Trade UK - Screwfix							
1205985638/572/BOOTS SIZE 9/Tr	21/10/2021	1205985638	1	44.99	0.00	44.99	0.00
					0.00	44.99	
				Above paid on 01/11/2021 by Online Payment Ref 6331640016			
						0.00	15,066.73
				Total Purchase Ledger Payments		0.00	15,066.73