

Cheques Suppliers Payments made

Unity	03-Nov-02	BACS	Tradeframe - Replacement Doors Austin Hall	£	1,230.00
Unity	10-Nov-21	BACS	T Mowbray - Fitting of the above doors	£	220.00
Unity	30-Nov-21	BACS	Cambs County Council - LHI Scheme Zebra Crossing	£	17,354.00
Barclays	08-Nov-21	Debit Card	247 Windscreens - Van windscreen replacement	£	156.00
Barclays	11-Nov-21	Debit Card	Amazon - Safety Boots	£	32.09
Barclays	16-Nov-21	Debit Card	Hampshire Flags - Flag Rope	£	27.59
				Cash/Debit Card/Cheques etc. Grand Total	<u>£ 19,019.68</u>

Retro	11-Nov-21	Salary Payments Net Bacs	£	10,739.43	
Retro	17-Nov-21	HMRC PAYE & Pension	£	6,540.42	
	16-Dec-21	Bacs Payments Listed	£	20,462.43	Pages 1433 to 1436
Retro		Debit card/Cheque & Cash Payments Listed above	£	19,019.68	
Retro		Payments listed below	£	3,417.72	
Grand Total			<u>£</u>	<u>60,179.68</u>	

Additional Internal Transfers made, retrospective approval

Barclays	09-Nov-21	Barclays Current to Debit Card	£	250.00	Top up Debit Card
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Direct Debits/BACS

Unity	Refunds	K Davis, Elson, Dalton, Goodale, Fletcher	£	576.00
Debit Card	03-Nov-21	HPI Instant Ink	£	9.99
Barclays	04-Nov-21	1 & 1 INTERNET Emails	£	44.35
Debit Card	04-Nov-21	Barclays Bank Debit Card Bank Chg.	£	8.50
Barclays	04-Nov-21	Barclays Bank. Bank Chg.	£	20.00
Unity	05-Nov-21	PENINSULA Employers Advise	£	168.64
Unity	08-Nov-21	ALLSTAR FUEL Equipment Fuel	£	286.58
Unity	15-Nov-21	HUNTS DIST C. Rates DDRS	£	1,363.00
Debit Card	16-Nov-21	Zoom - Video Calling	£	14.39
Unity	19-Nov-21	PENINSULA Staff Advise	£	16.20
Unity	19-Nov-21	WORLDPAY PDQ Merchant charges	£	47.56
Unity	22-Nov-21	SWALEC DDR	£	336.00
Unity	23-Nov-21	TOTAL Energies Gas	£	50.04
Unity	23-Nov-21	TOTAL Energies Gas	£	60.52
Unity	24-Nov-21	BT Group Hall Phone & Broadband	£	41.34
Unity	26-Nov-21	EE MOBILE Mobile Phones	£	51.54
Unity	26-Nov-21	SWALEC DDR	£	47.36
Unity	29-Nov-21	VEOLIA DDR Waste Removal	£	763.35
Unity	30-Nov-21	ONECOM Broadband & Telephones	£	88.36
			<u>£</u>	<u>3,417.72</u>

Received and approved by the Council

Signed by the Chair at the meeting of 14th December 2021

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 9
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLA100 Blackburn IT Services Ltd							
2010-11643/625/ALLOTMENT APP/B	17/11/2021	2010-11643	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 16/12/2021 by Online Payment Ref 86YaxleyPC							
CHA100 Chandlers (Farm Equip.) Ltd							
509779/671/AE12ARO REPAIR/Chan	17/11/2021	509779	1	674.40	0.00	674.40	0.00
					0.00	674.40	
Above paid on 16/12/2021 by Online Payment Ref 25017YAXLE							
CNS100 Computer Network Services Ltd							
41261/627/MICROSOFT 365/Comput	24/11/2021	41261	1	37.92	0.00	37.92	0.00
41379/654/SERVER SUPPORT/Compu	06/12/2021	41379	1	198.00	0.00	198.00	0.00
					0.00	235.92	
Above paid on 16/12/2021 by Online Payment Ref 66YaxleyPC							
COR101 Coral Design Management							
2139/675/DESIGN INTERP BOARD/C	07/12/2021	2139	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 16/12/2021 by Online Payment Ref 98YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6279415/628/LIGHT BULBS/Easter	10/11/2021	6279415	1	52.62	0.00	52.62	0.00
6310979/676/CLEANING/Eastern S	02/12/2021	6310979	1	91.26	0.00	91.26	0.00
					0.00	143.88	
Above paid on 16/12/2021 by Online Payment Ref 112184/001							
FBS100 Mrs B Porter Freelance Business Services							
YPCBK0189/668/NOVEMBER ACC/Budg	30/11/2021	YPCBK0189	1	1,995.21	0.00	1,995.21	0.00
					0.00	1,995.21	
Above paid on 16/12/2021 by Online Payment Ref 8YAXLEYPC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLE100	Fleet (Line Markers) Ltd						
S1212894/677/PITCHMARKER/Fleet	06/12/2021	S1212894	1	643.42	0.00	643.42	0.00
					0.00	643.42	
Above paid on 16/12/2021 by Online Payment Ref C04205Yaxl							
GBP100	G.B. Pest Control						
3209/629/PEST CONTROL/G.B. Pes	22/11/2021	3209	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 16/12/2021 by Online Payment Ref 9YAXLEYPC							
GRI101	John Griffin Tree Surgery						
00354/631/Q PARK APPLE TREE CL	11/11/2021	00354	1	1,175.00	0.00	1,175.00	0.00
					0.00	1,175.00	
Above paid on 16/12/2021 by Online Payment Ref GRI101							
HDC101	Huntingdonshire District Council Other						
70041966/681/2021-22 CCTV MONI	13/12/2021	70041966	1	1,297.44	0.00	1,297.44	0.00
					0.00	1,297.44	
Above paid on 16/12/2021 by Online Payment Ref 60001848Ya							
HER100	Alliance Automotive UK LV Ltd						
MPNV238333/632/SILICONE LUBE 6	08/11/2021	MPNV238333	1	52.85	0.00	52.85	0.00
					0.00	52.85	
Above paid on 16/12/2021 by Online Payment Ref MP1377YAXL							
HOW100	Howsafe Ltd						
SIN0734331/633/8, POLO 4 SWEAT	08/11/2021	SIN0734331	1	120.54	0.00	120.54	0.00
SIN0735235/680/POLO/SWEATSHIRT	22/11/2021	SIN0735235	1	65.82	0.00	65.82	0.00
SIN0735876/679/LADIES TROUSERS	30/11/2021	SIN0735876	1	25.19	0.00	25.19	0.00
					0.00	211.55	
Above paid on 16/12/2021 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							
674490/634/CLEANING/Hugh Crane	13/09/2021	674490	1	69.89	0.00	69.89	0.00
					0.00	69.89	
Above paid on 16/12/2021 by Online Payment Ref ZQYPC001YA							
IRE100 Irelands Farm Machinery Ltd							
400424/682/KUBTOA FV71 WVE TRA	09/12/2021	400424	1	15,832.80	0.00	15,832.80	0.00
CR490007/683/AE12 ARO SOLD/Ire	09/12/2021	CR490007	1	-8,400.00	0.00	-8,400.00	0.00
					0.00	7,432.80	
Above paid on 16/12/2021 by Online Payment Ref 92YAXLEYPC							
KIP100 Kipper Window Cleaning							
KIPPER 655/655/WINDOWS CLEANED	06/12/2021	KIPPER 655	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 16/12/2021 by Online Payment Ref 42YaxleyPC							
LSE100 L & S Engineers Ltd							
IN1603415/657/STIHL STUFF/L &	03/12/2021	IN1603415	1	36.69	0.00	36.69	0.00
IN1608947/686/GEAR BOX COVER/L	10/12/2021	IN1608947	1	33.00	0.00	33.00	0.00
					0.00	69.69	
Above paid on 16/12/2021 by Online Payment Ref 933137Yaxl							
MAM100 Mammouth Retail Group Ltd							
2567149/635/BLACK BAGS X 5/Mam	15/11/2021	2567149	1	83.76	0.00	83.76	0.00
					0.00	83.76	
Above paid on 16/12/2021 by Online Payment Ref YAX02							
OLD100 Columbaria (Odlings) Co.							
INV0081633/672/M RITCHIE TABLE	10/12/2021	INV0081633	1	109.20	0.00	109.20	0.00
INV0081634/693/J KITCHENER TAB	10/12/2021	INV0081634	1	109.20	0.00	109.20	0.00
INV0081635/674/W COLLIN TABLET	10/12/2021	INV0081635	1	109.20	0.00	109.20	0.00
					0.00	327.60	
Above paid on 16/12/2021 by Online Payment Ref YAX01YAXLE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OME100 O'Meara Heating & Plumbing							
OMEARA 636/636/BOILER SERVICE/	16/11/2021	OMEARA 636	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 16/12/2021 by Online Payment Ref 41YaxleyPC							
PRI100 Print Services							
13131/650/SIGN PAY AREA/Print	30/11/2021	13131	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 16/12/2021 by Online Payment Ref 32YAXLEYPC							
REA100 Real Christmas Trees							
1000013679/689/30FT CHRISTMAS	26/11/2021	1000013679	1	1,494.00	0.00	1,494.00	0.00
					0.00	1,494.00	
Above paid on 16/12/2021 by Online Payment Ref REA100							
REP100 Replay Maintenance Ltd							
IN7181/639/ANNUAL MAINT/Replay	26/11/2021	IN7181	1	1,801.20	0.00	1,801.20	0.00
					0.00	1,801.20	
Above paid on 16/12/2021 by Online Payment Ref YPC1S.YAXL							
ROS100 Rose Fire & Security Ltd							
R12647/649/INSTRUDER ALARM/Ros	06/07/2021	R12647	1	123.26	0.00	123.26	0.00
R12821/640/FIRE EXIT PUSH BAR/	22/10/2021	R12821	1	800.40	0.00	800.40	0.00
					0.00	923.66	
Above paid on 16/12/2021 by Online Payment Ref 58YaxleyPC							
TRA101 Trade UK - Screwfix							
1213977436/644/TAPE MEASURE/Tr	17/11/2021	1213977436	1	19.99	0.00	19.99	0.00
1214345905/645/ANGLE GRINDER/T	18/11/2021	1214345905	1	179.97	0.00	179.97	0.00
					0.00	199.96	
Above paid on 16/12/2021 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	20,462.43