

Cheques Suppliers Payments made

Unity	09-Dec-19	Bacs	Cambridge Acre	Subscription	£	57.00
Unity	09-Dec-19	Bacs	D V Woods Notary	Army Lease	£	100.00
Unity	10-Dec-19	Bacs	Staff Mileage	Mileage for Training Days	£	185.40
Unity	10-Dec-19	Bacs	Peninsula	Staff Advice	£	1,194.00
Unity	17-Dec-19	Bacs	Fenland Trust	S137 Grant	£	150.00
Unity	24-Dec-19	Bacs	TradeFrame.Com	Deposit Door No.50	£	150.00
Barclays	11-Dec-19	Debit Card	Road Fund Licence		£	260.00
Barclays	12-Dec-19	Debit Card	Amazon	New Screen for Office	£	64.97
Barclays	19-Dec-19	Debit Card	Advert for Enchanted Cinema		£	10.00
Barclays	27-Dec-19	Debit Card	Microsoft. Com	Office 365	£	15.28
Petty cash	10-Dec-19	Pictures for Pavailion, Christmas Decs, Planner & Nibbles for Council meeting			£	75.58
Cash/Debit Card/Cheques etc. Grand Total					£	2,262.23

Retro	11-Dec-19	Salary Payments Net Bacs	£	11,971.16	
Retro	18-Dec-19	HMRC PAYE & Pension	£	7,834.01	
	15-Jan-20	Bacs Payments Listed	£	10,679.98	Pages 999 to 1001
Retro	17-Dec-19	Bacs Payments Listed	£	4,735.39	Page 993
Retro		Debit crd/Cheque Payments Listed above	£	2,262.23	
Retro		Payments listed below	£	4,507.90	
Grand Total			£	<u>41,990.67</u>	

Additional Internal Transfers made, retrospective approval

Barclays	10-Dec-19	Top Up	Debit Card	£	550.00	Barclays Internal Transfer
Barclays	23-Dec-19	Top Up	Debit Card	£	140.00	Barclays Internal Transfer
Unity Trust	18-Dec-19	Transfer to	Barclays Current	£	26,000.00	Unity Trust to Barclays Current

Direct Debits/BACS

	Deposit				
Unity	Refunds	N Wilson, S Mawani, Fox, A Easton,		£	480.00
Barclays	04-Dec-19	1 & 1 INTERNET Emails		£	5.99
Debit Card	04-Dec-19	Barclays Bank Debit Card Net of discount		£	4.55
Unity	05-Dec-19	PENINSULA	Employers Advise	£	181.20
Unity	12-Dec-19	ALLSTAR FUEL	Equipment Fuel	£	356.37
Unity	16-Dec-19	HUNTS DIST C. Rates DDRS		£	1,342.00
Unity	19-Dec-19	FOOD FOR NOUGHT. (FRIDGE)		£	42.00
Unity	19-Dec-19	PENINSULA	Staff Advise	£	16.20
Unity	19-Dec-19	WORLDPAY	Merchant charges	£	35.75
Barclays	23-Dec-19	ANGLIAN WATER		£	17.12
Barclays	23-Dec-19	ANGLIAN WATER		£	191.00
Barclays	23-Dec-19	ANGLIAN WATER		£	92.63
Barclays	23-Dec-19	ANGLIAN WATER		£	133.70
Unity	23-Dec-19	ANGLIAN WATER		£	14.76
Unity	23-Dec-19	ANGLIAN WATER		£	11.93
Barclays	23-Dec-19	ANGLIAN WATER		£	91.67
Unity	23-Dec-19	SWALEC DDR		£	394.99
Unity	27-Dec-19	SWALEC DDR		£	132.60
Unity	27-Dec-19	EE MOBILE	Mobile Phones	£	42.55
Unity	30-Dec-19	VEOLIA DDR	Waste Removal	£	762.46
Unity	30-Dec-19	ONECOM	Broadband & Telephones	£	91.38
Unity	31-Dec-19	Unity Bank Charges		£	67.05
				£	4,507.90

Received and approved by the Council

Signed by the Chair at the meeting of 14th January 2020

Linked to Cashbook 2

Entered Month 10
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABA100 Abacus Lighting Ltd							
90138638/524/REP COUNTERBALANC	08/01/2020	90138638	1	293.33	0.00	293.33	0.00
					0.00	293.33	

Above paid on 01/01/2020 by Online Payment Ref ABA100

CHA100 Chandlers (Farm Equip.) Ltd							
494459/525/AE12 ARO CHARGING/C	20/12/2019	494459	1	396.60	0.00	396.60	0.00
					0.00	396.60	

Above paid on 01/01/2020 by Online Payment Ref 25017YAXLE

CHA101 Charlie Vince Tree Surgery Ltd							
1469/526/6 TREES TREATED/Charl	10/01/2020	1469	1	3,588.00	0.00	3,588.00	0.00
					0.00	3,588.00	

Above paid on 01/01/2020 by Online Payment Ref 53YaxplyPC

CNS100 Computer Network Services Ltd							
37096/498/ANTI VIRUS/Computer	31/12/2019	37096	1	12.00	0.00	12.00	0.00
					0.00	12.00	

Above paid on 01/01/2020 by Online Payment Ref 66YaxleyPC

ESP100 Eastern Shires Purchasing Organisation							
5513743/499/BUCKET/Eastern Shi	11/12/2019	5513743	1	39.00	0.00	39.00	0.00
5518332/500/STATIONERY/Eastern	16/12/2019	5518332	1	36.25	0.00	36.25	0.00
5521026/501/LAMINATE SHEETS/Ea	16/12/2019	5521026	1	24.00	0.00	24.00	0.00
					0.00	99.25	

Above paid on 01/01/2020 by Online Payment Ref 112184/001

FBS100 Freelance Business Services							
YPCBK0166/540/DEC ACCS FEE/Fre	31/12/2019	YPCBK0166	1	1,430.11	0.00	1,430.11	0.00
					0.00	1,430.11	

Above paid on 01/01/2020 by Online Payment Ref 8YAXLEYPC

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Linked to Cashbook 2

Entered Month 10
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FEN101 Fenland Tree Care							
895/529/4 TREES TREATED/Fenlan	06/01/2020	895	1	1,170.00	0.00	1,170.00	0.00
					0.00	1,170.00	

Above paid on 01/01/2020 by Online Payment Ref 63YaxleyPC

GBP100 G.B. Pest Control							
2670/528/PEST CONTROL/G.B. Pes	06/01/2020	2670	1	135.00	0.00	135.00	0.00
					0.00	135.00	

Above paid on 01/01/2020 by Online Payment Ref 9YAXLEYPC

HDC101 Huntingdonshire District Council							
70018931/531/18 SESSIONS 2ND H	18/11/2019	70018931	1	764.64	0.00	764.64	0.00
					0.00	764.64	

Above paid on 01/01/2020 by Online Payment Ref 60001848Ya

HER100 Alliance Automotive UK LV Ltd							
MPNV165860/502/BLUE ROLL/Allia	17/12/2019	MPNV165860	1	12.89	0.00	12.89	0.00
MPNV167347/530/PMA 25LTR/Allia	09/01/2020	MPNV167347	1	20.52	0.00	20.52	0.00
					0.00	33.41	

Above paid on 01/01/2020 by Online Payment Ref MP1377YAXL

JEW100 Jewsons Ltd							
COCK CLOSE FOOT PATH	17/12/2019	0196/00148314	1	86.93	0.00	86.93	0.00
0196/00148329/504/HOOK BOLTS/J	17/12/2019	0196/00148329	1	15.29	0.00	15.29	0.00
0196/00148614/532/TARMAC MACAD	02/01/2020	0196/00148614	1	11.77	0.00	11.77	0.00
					0.00	113.99	

Above paid on 01/01/2020 by Online Payment Ref YAXP001

LMR100 L & M Retail - Yaxley Convenience Store							
592251/505/VARIOUS/L & M Retai	31/12/2019	592251	1	39.28	0.00	39.28	0.00
					0.00	39.28	

Above paid on 01/01/2020 by Online Payment Ref 2233YAXLEY

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List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 10
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS100 P & J Massingham							
10890/506/SOCKET OFFICE/P & J	13/12/2019	10890	1	66.00	0.00	66.00	0.00
10896/507/HEAT RECOVERY/P & J	13/12/2019	10896	1	931.80	0.00	931.80	0.00
10901/508/WATER FAULT/P & J Ma	31/12/2019	10901	1	60.00	0.00	60.00	0.00
					0.00	1,057.80	

Above paid on 01/01/2020 by Online Payment Ref 15YAXLEYPC

OLD100 Columbaria (Oldings) Co.							
INV0070513/511/FRENCH /MASON/C	16/12/2019	INV0070513	1	196.80	0.00	196.80	0.00
					0.00	196.80	

Above paid on 01/01/2020 by Online Payment Ref YAX01YAXLE

PET101 Peterborough Ltd							
600364/514/BULKY WASTE AUG 19/	20/12/2019	600364	1	958.78	0.00	958.78	0.00
					0.00	958.78	

Above paid on 01/01/2020 by Online Payment Ref PET101

ROS100 Rose Fire & Security Ltd							
R11553/535/LIGHT SLUICE ROM/Ro	10/12/2019	R11553	1	69.96	0.00	69.96	0.00
R11554/536/ALARM REPAIR/Rose F	16/12/2019	R11554	1	293.51	0.00	293.51	0.00
					0.00	363.47	

Above paid on 01/01/2020 by Online Payment Ref 58YaxleyPC

TRA101 Trade UK - Screwfix							
1033345490/516/CHAINSAW FILE/T	04/12/2019	1033345490	1	4.74	0.00	4.74	0.00
1037858263/515/HI VIS MICHAEL/	20/12/2019	1037858263	1	22.78	0.00	22.78	0.00
					0.00	27.52	

Above paid on 01/01/2020 by Online Payment Ref 0016181315

Total Purchase Ledger Payments	0.00	10,679.98
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