

Cheques Suppliers Payments made

| | | | | | | |
|----------|-----------|------------|---------------------|------------------|---|--------|
| Unity | 17-Jan | Bacs | Yaxley Open Gardens | s137 Grant | £ | 250.00 |
| Barclays | 29-Jan-20 | Debit Card | Amazon | Photo's of Queen | £ | 184.80 |
| Barclays | 06-Jan-20 | Debit Card | Amazon | Money Test Pin | £ | 2.75 |
| Barclays | 08-Jan-20 | Debit Card | Amazon | Carpet | £ | 34.99 |

Cash/Debit Card/Cheques etc. Grand Total £ 472.54

| | | | | | |
|-------|-----------|--|----------|------------------|--------------------|
| Retro | 11-Jan-20 | Salary Payments Net Bacs | £ | 12,147.29 | |
| Retro | 17-Jan-20 | HMRC PAYE & Pension | £ | 8,554.93 | |
| | 14-Feb-20 | Bacs Payments Listed | £ | 3,022.39 | Pages 1036 to 1038 |
| Retro | | Debit crd/Cheque Payments Listed above | £ | 472.54 | |
| Retro | | Payments listed below | £ | 5,550.51 | |
| | | Grand Total | <u>£</u> | <u>29,747.66</u> | |

Additional Internal Transfers made, retrospective approval

Unity Trust 27-Jan-20 Transfer to Barclays Current £ 9,000.00 Unity Trust to Barclays Current

Direct Debits/BACS

| | | | | |
|------------|-----------|-------------------------------------|----------|-----------------|
| | | Deposit | | |
| Unity | Refunds | Gemma Hearts, R Francis, Kandavelu, | £ | 360.00 |
| Barclays | 02-Jan-20 | 1 & 1 INTERNET Emails | £ | 5.99 |
| Unity | 02-Jan-20 | SWALEC DDR | £ | 156.71 |
| Unity | 06-Jan-20 | PENINSULA Employers Advise | £ | 180.60 |
| Unity | 06-Jan-20 | SWALEC DDR | £ | 99.77 |
| Unity | 06-Jan-20 | SWALEC DDR | £ | 722.16 |
| Unity | 07-Jan-20 | ALLSTAR FUEL Equipment Fuel | £ | 234.84 |
| Debit Card | 09-Jan-20 | Barclays Bank Debit Card Bank Chg | £ | 6.50 |
| Barclays | 09-Jan-20 | Barclays Bank Bank Chg | £ | 40.00 |
| Unity | 15-Jan-20 | HUNTS DIST C. Rates DDRS | £ | 1,342.00 |
| Unity | 20-Jan-20 | FOOD FOR NOUGHT. (FRIDGE) | £ | 42.00 |
| Unity | 20-Jan-20 | PENINSULA Staff Advise | £ | 370.20 |
| Unity | 21-Jan-20 | WORLDPAY Merchant charges | £ | 41.35 |
| Unity | 24-Jan-20 | SWALEC DDR | £ | 435.08 |
| Unity | 24-Jan-20 | TOTAL GAS & POWER | £ | 688.09 |
| Unity | 27-Jan-20 | EE MOBILE Mobile Phones | £ | 42.55 |
| Unity | 28-Jan-20 | VEOLIA DDR Waste Removal | £ | 622.67 |
| Unity | 31-Jan-20 | TOTAL GAS & POWER | £ | 78.05 |
| Unity | 31-Jan-20 | ONECOM Broadband & Telephones | £ | 81.95 |
| | | | <u>£</u> | <u>5,550.51</u> |

Received and approved by the Council

Signed by the Chair at the meeting of 11th February 2020

RGB

Linked to Cashbook 2

Entered Month 11
by user BEV

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--------------|------------|--------|------------|-------------|--------------|---------|
| BUT100 Rodney Butcher | | | | | | | |
| BUTCHER545/545/R BUTCHER TRAV/ | 20/01/2020 | BUTCHER545 | 1 | 27.90 | 0.00 | 27.90 | 0.00 |
| | | | | | 0.00 | 27.90 | |

Above paid on 10/02/2020 by Online Payment Ref 59YaxleyPC

| | | | | | | | |
|--|------------|------|---|--------|-------------|---------------|------|
| CAP100 Cambridgeshire & Peterborough Ass Local C | | | | | | | |
| 1850/563/HR TRAINING/Cambridge | 31/01/2020 | 1850 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |

Above paid on 10/02/2020 by Online Payment Ref 54YaxleyPC

| | | | | | | | |
|--|------------|-------|---|-------|-------------|--------------|------|
| CNS100 Computer Network Services Ltd | | | | | | | |
| 37189/546/MICROSOFT 365/Comput | 20/01/2020 | 37189 | 1 | 37.92 | 0.00 | 37.92 | 0.00 |
| 37286/585/ANTIVIRUS/Computer N | 03/02/2020 | 37286 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 52.92 | |

Above paid on 10/02/2020 by Online Payment Ref 66YaxleyPC

| | | | | | | | |
|--------------------------------------|------------|---------|---|-------|-------------|--------------|------|
| COO100 K Cooper Motors | | | | | | | |
| COOP568/568/INNER TUBE/K Coope | 24/01/2020 | COOP568 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 15.00 | |

Above paid on 10/02/2020 by Online Payment Ref 72YaxleyPC

| | | | | | | | |
|---|------------|-----------|---|--------|-------------|---------------|------|
| ESP100 Eastern Shires Purchasing Organisation | | | | | | | |
| CR5525242/548/CR LAMINATING PO | 07/01/2020 | CR5525242 | 1 | -28.02 | 0.00 | -28.02 | 0.00 |
| 5528164/547/NEW CHAIR/Eastern | 09/01/2020 | 5528164 | 1 | 118.80 | 0.00 | 118.80 | 0.00 |
| 5546162/564/CLEANING/Eastern S | 15/01/2020 | 5546162 | 1 | 48.62 | 0.00 | 48.62 | 0.00 |
| 5558054/581/HAND TOWEL DISP/Ea | 31/01/2020 | 5558054 | 1 | 29.16 | 0.00 | 29.16 | 0.00 |
| 5558522/580/WAVE DESK/Eastern | 31/01/2020 | 5558522 | 1 | 210.00 | 0.00 | 210.00 | 0.00 |
| | | | | | 0.00 | 378.56 | |

Above paid on 10/02/2020 by Online Payment Ref 112184/001

| | | | | | | | |
|---|------------|---------|---|--------|-------------|---------------|------|
| ETH100 Ethos Communications inc Walters | | | | | | | |
| W152692/549/PRINTING/Ethos Com | 13/12/2019 | W152692 | 1 | 218.30 | 0.00 | 218.30 | 0.00 |
| | | | | | 0.00 | 218.30 | |

Above paid on 10/02/2020 by Online Payment Ref YAX003/YAX

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Linked to Cashbook 2

Entered Month 11
by user BEV

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------|------------------------------------|------------|--------|------------|-------------|-----------------|---------|
| FBS100 | Freelance Business Services | | | | | | |
| YPCBK0167/592/JAN ACC/Freelanc | 31/01/2020 | YPCBK0167 | 1 | 1,350.49 | 0.00 | 1,350.49 | 0.00 |
| | | | | | 0.00 | 1,350.49 | |

Above paid on 10/02/2020 by Online Payment Ref 8YAXLEYPC

| | | | | | | | |
|--------------------------------|--------------------------------------|------------|---|-------|-------------|--------------|------|
| HER100 | Alliance Automotive UK LV Ltd | | | | | | |
| MPNV168837/566/ANTIFREEZE/Alli | 23/01/2020 | MPNV168837 | 1 | 22.19 | 0.00 | 22.19 | 0.00 |
| MPCR110340/565/CREDIT ANTIFREE | 31/01/2020 | MPCR110340 | 1 | -8.75 | 0.00 | -8.75 | 0.00 |
| | | | | | 0.00 | 13.44 | |

Above paid on 10/02/2020 by Online Payment Ref MP1377YAXL

| | | | | | | | |
|--------------------------------|--|--------|---|-------|-------------|--------------|------|
| HUG100 | Hugh Crane Cleaning Equipment Ltd | | | | | | |
| 627467/567/SCRUB PAD/Hugh Cran | 28/01/2020 | 627467 | 1 | 43.64 | 0.00 | 43.64 | 0.00 |
| | | | | | 0.00 | 43.64 | |

Above paid on 10/02/2020 by Online Payment Ref ZQYPC001

| | | | | | | | |
|--------------------------------|-------------------------------|-----------|---|-------|-------------|--------------|------|
| KIP100 | Kipper Window Cleaning | | | | | | |
| KIPPER550/550/WINDOWS CLEANED/ | 20/01/2020 | KIPPER550 | 1 | 20.00 | 0.00 | 20.00 | 0.00 |
| | | | | | 0.00 | 20.00 | |

Above paid on 10/02/2020 by Online Payment Ref 42YaxleyPC

| | | | | | | | |
|--------------------------------|--|---------|---|------|-------------|-------------|------|
| LMR100 | L & M Retail - Yaxley Convience Store | | | | | | |
| 5953561/569/PROPERTY/L & M Ret | 31/01/2020 | 5953561 | 1 | 6.74 | 0.00 | 6.74 | 0.00 |
| | | | | | 0.00 | 6.74 | |

Above paid on 10/02/2020 by Online Payment Ref 2233YAXLEY

| | | | | | | | |
|--------------------------------|----------------------------------|--------|---|-------|-------------|--------------|------|
| MAM100 | Mammouth Retail Group Ltd | | | | | | |
| 246277/553/BLACK BAGS/Mammouth | 15/01/2020 | 246277 | 1 | 75.44 | 0.00 | 75.44 | 0.00 |
| | | | | | 0.00 | 75.44 | |

Above paid on 10/02/2020 by Online Payment Ref YAX02

| | | | | | | | |
|--------------------------------|-----------------------------|-------|---|--------|-------------|---------------|------|
| MAS100 | P & J Massingham | | | | | | |
| 10908/554/HOT WATER REP/P & J | 11/01/2020 | 10908 | 1 | 337.20 | 0.00 | 337.20 | 0.00 |
| 10919/582/HOT WATER BOILER/P & | 01/02/2020 | 10919 | 1 | 252.00 | 0.00 | 252.00 | 0.00 |
| | | | | | 0.00 | 589.20 | |

Above paid on 10/02/2020 by Online Payment Ref 15YAXLEYPC

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Linked to Cashbook 2

Entered Month 11

by user BEV

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------|--------------|-------------|--------|------------|-------------|--------------|---------|
| TRA101 | | | | | | | |
| Trade UK - Screwfix | | | | | | | |
| 1042118930/559/LITTER PICKER/T | 10/01/2020 | 1042118930 | 1 | 31.98 | 0.00 | 31.98 | 0.00 |
| 1045693146/574/FUSES/Trade UK | 23/01/2020 | 1045693146 | 1 | 11.78 | 0.00 | 11.78 | 0.00 |
| 1047995158/575/MASONATY PAINT/ | 30/01/2020 | 1047995158 | 1 | 53.00 | 0.00 | 53.00 | 0.00 |
| 10481495153/576/CREDIT PAINT/T | 31/01/2020 | 10481495153 | 1 | -16.00 | 0.00 | -16.00 | 0.00 |
| | | | | | 0.00 | 80.76 | |

Above paid on 10/02/2020 by Online Payment Ref 0016181315

| | | |
|---------------------------------------|-------------|-----------------|
| Total Purchase Ledger Payments | 0.00 | 3,022.39 |
|---------------------------------------|-------------|-----------------|

