

Cheques Suppliers Payments made

Unity	04-May-20	Bacs	Sherriff Direct - Action Replay 8 x 20Kg bags	£	559.60
Unity	06-May-20	Bacs	Cash Withdrawn	£	200.00
Unity	21-May-20	Bacs	Summer Reading Room Challenge Grant	£	250.00
Barclays	11-May-20	Debit Card	Broadway Garage	Mower Tyre	£ 62.40
Barclays	11-May-20	Debit Card	Amazon	Flag Ropes	£ 20.48
Barclays	15-May-20	Debit Card	Euro Car Parts	Swafega Hand cleaner	£ 33.99
Barclays	15-May-20	Debit Card	Flags and Poles	NHS Flags	£ 245.94
Barclays	18-May-20	Debit Card	Rainbow Safety	Safety Signs	£ 27.42
Barclays	19-May-20	Debit Card	Amazon	Hand Sanitiser	£ 52.98
Barclays	19-May-20	Debit Card	Amazon	Tyre Leak Protect	£ 65.88
Barclays	20-May-20	Debit Card	Parkerbrand	Trolley Jack	£ 109.72
Petty Cash	14-May-20	PC04	plants for planters and flower bed	£	170.00
Petty Cash	23-May-20	PC05	boots suncream times four	£	16.00
				Cash/Debit Card/Cheques etc. Grand Total	<u>£ 1,814.41</u>

Retro	11-May-20	Salary Payments Net Bacs	£	9,768.68	
Retro	18-May-20	HMRC PAYE & Pension	£	5,669.76	
Retro	15-Jun-20	Bacs Payments Listed	£	2,023.10	Pages 1092 & 1093
Retro		Debit card/Cheque Payments Listed above	£	1,814.41	
Retro		Payments listed below	£	4,826.77	
Grand Total			<u>£</u>	<u>24,102.72</u>	

Additional Internal Transfers made, retrospective approval

Barclays	04-May-20	Chq 707898	Cheque to transfer funds to Nationwide Building Society	£	100,000.00
Barclays	05-May-20	Internal Transfer	Barclays top up Debit Card	£	200.00
Barclays	18-May-20	Internal Transfer	Barclays top up Debit Card	£	500.00

Direct Debits/BACS

Deposit					
Unity	Refunds	Hazel Keil, Essex Pug Dogs, Edward Casbon	£	662.00	
Barclays	04-May-20	1 & 1 INTERNET Emails	£	23.95	
Unity	04-May-20	PENINSULA Employers Advise	£	180.60	
Barclays	05-May-20	Barclays Bank Bank. Chg.	£	20.00	
Debit Card	05-May-20	Barclays Bank Debit Card Bank Chg.	£	6.50	
Unity	07-May-20	ALLSTAR FUEL Equipment Fuel	£	439.95	
Unity	15-May-20	HUNTS DIST C. Rates DDRS	£	1,363.00	
Debit Card	18-May-20	Zoom - Video Calling	£	14.39	
Unity	19-May-20	PENINSULA Staff Advise	£	16.20	
Unity	19-May-20	WORLDPAY Merchant charges	£	31.79	
Unity	20-May-20	TOTAL GAS & POWER	£	543.84	
Unity	20-May-20	TOTAL GAS & POWER	£	90.75	
Barclays	26-May-20	ANGLIAN WATER	£	11.85	
Unity	26-May-20	ANGLIAN WATER	£	61.51	
Unity	26-May-20	EE MOBILE Mobile Phones	£	43.46	
Barclays	26-May-20	SIEMANS FIN SERV	£	575.96	
Unity	26-May-20	SWALEC DDR	£	193.56	
Barclays	28-May-20	ANGLIAN WATER	£	6.11	
Barclays	28-May-20	ANGLIAN WATER	£	9.81	
Barclays	28-May-20	ANGLIAN WATER	£	7.54	
Unity	28-May-20	ANGLIAN WATER	£	1.31	
Unity	28-May-20	ANGLIAN WATER	£	1.31	
Unity	28-May-20	VEOLIA DDR Waste Removal	£	437.50	
Unity	29-May-20	ONECOM Broadband & Telephones	£	83.88	
			<u>£</u>	<u>4,826.77</u>	

This report will be updated on the 9th June 2020 for any further invoices received

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 2
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
20979/47/CYBER LIABILITY/BHIB I	11/05/2020	20979	1	299.99	0.00	299.99	0.00
					0.00	299.99	
Above paid on 02/06/2020 by Online Payment Ref LCO01141Ya							
CCC100 Cambridgeshire County Council							
FC09 065/65/SUMMER READING CHA	26/05/2020	FC09 065	1	250.00	0.00	250.00	0.00
P/Ledger Electronic Payment	26/05/2020	ON ACC 63	1	-250.00	0.00	-250.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
CNS100 Computer Network Services Ltd							
37977/66/MICROSOFT/Computer Ne	26/05/2020	37977	1	37.92	0.00	37.92	0.00
					0.00	37.92	
Above paid on 02/06/2020 by Online Payment Ref 66YaxleyPC							
COO100 K Cooper Motors							
A22056/71/MOWER TYRE/K Cooper	26/05/2020	A22056	1	94.50	0.00	94.50	0.00
					0.00	94.50	
Above paid on 02/06/2020 by Online Payment Ref 72YaxleyPC							
FEN100 Fenland Leisure Products Ltd							
955/69/CEMETERY / PLAYFIELD/Fe	26/05/2020	955	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 02/06/2020 by Online Payment Ref YAXL01							
HOW100 Howsafe Ltd							
SIN0701178/70/CLOTHING/Howsafe	19/05/2020	SIN0701178	1	68.71	0.00	68.71	0.00
					0.00	68.71	
Above paid on 02/06/2020 by Online Payment Ref Y375SS							
PEA100 Pear Technology Services Ltd							
126920/75/PRO MAPPER SUBSCRIPT	20/05/2020	126920	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 02/06/2020 by Online Payment Ref 12448Yaxle							

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 2
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POO100 MD POODLEY MSc							
<i>POOLEY076/76/OVERSEEDING PITCH</i>	22/05/2020	POOLEY076	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 02/06/2020 by Online Payment Ref POO100							
PRI100 Print Services							
<i>12594/060/PESTICIDE SIGNS/Prin</i>	13/05/2020	12594	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 02/06/2020 by Online Payment Ref 32YAXLEYPC							
TRA101 Trade UK - Screwfix							
<i>1072451832/77/FLOAT VALVE/Trad</i>	21/05/2020	1072451832	1	5.99	0.00	5.99	0.00
<i>1073085406/78/SAFTEY BOOTS 9/T</i>	26/05/2020	1073085406	1	29.99	0.00	29.99	0.00
					0.00	35.98	
Above paid on 02/06/2020 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	2,023.10