

Cheques Suppliers Payments made

Unity	23-Sep	BACS	Close Bros Mitsubishi	Ladder Rack	£	434.90
Unity	29-Sep	BACS	Mrs H Taylor	Phone Contribution	£	150.00
Unity	29-Sep	BACS	Mrs M Darbon	Phone Contribution	£	150.00
Barclays	Debitcard		07-Sep PB Auto Elec	Refunded	£	19.16
Barclays	Debitcard	14-Sep-20	Amazon	Graffiti Remover	£	10.30
Barclays	Debitcard	14-Sep-20	Net World Sports	Football Nets	£	266.93
Barclays	Debitcard	17-Sep-20	E Bay	Return Postage	£	4.60
Barclays	Debitcard	30-Sep-20	E Bay	Ear Defender	£	11.99
Petty Cash	PC11		05-Sep Extension Lead		£	5.25
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 1,053.13</u>

Retro	11-Sep-20	Salary Payments Net Bacs	£	12,790.23	
Retro	18-Sep-20	HMRC PAYE & Pension	£	5,852.81	
	16-Oct-20	Bacs Payments Listed	£	10,870.33	Pages 1 to 3
Retro		Debit card/Cheque Payments Listed above	£	1,053.13	
Retro		Payments listed below	£	3,314.93	
			<u>£</u>	<u>33,881.43</u>	
			Grand Total		

Additional Internal Transfers made, retrospective approval

Barclays	07-Sep-20	Internal Transfer	Barclays top up Debit Card	£	100.00	Barclays top up Debit Card
Barclays	14-Sep-20	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card

Direct Debits/BACS

Unity	Deposit				
Unity	Refunds	H Balaam, A Rootham	£	265.00	
Barclays	03-Sep-20	1 & 1 INTERNET Emails	£	8.21	
Debit Card	07-Sep-20	Barclays Bank Debit Card Bank Chg.	£	6.50	
Barclays	07-Sep-20	Barclays Bank Bank. Chg.	£	20.00	
Unity	07-Sep-20	ALLSTAR FUEL Equipment Fuel	£	567.52	
Unity	08-Sep-20	PENINSULA Employers Advise	£	180.60	
Unity	15-Sep-20	HUNTS DIST C. Rates DDRS	£	1,363.00	
Debit Card	16-Sep-20	Zoom - Video Calling	£	14.39	
Unity	21-Sep-20	PENINSULA Staff Advise	£	16.20	
Unity	21-Sep-20	WORLDPAY Merchant charges	£	39.13	
Unity	24-Sep-20	BT Group	£	44.39	
Unity	28-Sep-20	EE MOBILE Mobile Phones	£	44.96	
Unity	28-Sep-20	VEOLIA DDR Waste Removal	£	660.91	
Unity	30-Sep-20	ONECOM Broadband & Telephones	£	84.12	
			<u>£</u>	<u>3,314.93</u>	

This report will be updated on the 13th October 2020 for any further invoices received

Proposed List of Payments Entered

Linked to Cashbook 2

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUT100 Autocross Euroshell Ltd							
8194/283/BROADWAY/ MIDDLETON	19/09/2020	8194	1	5,472.00	0.00	5,472.00	0.00
					0.00	5,472.00	
BHI100 BHIB Insurance Brokers							
27419/274/ADD PREM NEW VAN	11/09/2020	27419	1	139.24	0.00	139.24	0.00
					0.00	139.24	
CAM104 Cambridgeshire Proficiency Test Committe							
3891/304/C SIDAWAY TEST/Cambri	28/08/2020	3891	1	190.00	0.00	190.00	0.00
					0.00	190.00	
CHA100 Chandlers (Farm Equip.) Ltd							
502253/315/6 BLADES/WHEEL/Chan	19/08/2020	502253	1	234.01	0.00	234.01	0.00
					0.00	234.01	
CNS100 Computer Network Services Ltd							
38688/284/HOLLY PC REMOTE ACCE	15/09/2020	38688	1	57.00	0.00	57.00	0.00
38715/285/MICROSOFT/Computer N	15/09/2020	38715	1	37.92	0.00	37.92	0.00
					0.00	94.92	
ESP100 Eastern Shires Purchasing Organisation							
5744697/317/SPOONS ETC/Eastern	27/08/2020	5744697	1	33.02	0.00	33.02	0.00
5799474/318/STATIONERY/Eastern	23/09/2020	5799474	1	32.58	0.00	32.58	0.00
5806303/319/HAND TOWELS/Easter	28/09/2020	5806303	1	81.36	0.00	81.36	0.00
					0.00	146.96	
ETH100 Ethos Communications inc Walters							
WI55010/287/PRINTING/Ethos Com	15/09/2020	WI55010	1	215.94	0.00	215.94	0.00
					0.00	215.94	
FLE100 Fleet (Line Markers) Ltd							
SI201876/276/170 LTR PITCH MAR	09/09/2020	SI201876	1	618.73	0.00	618.73	0.00
					0.00	618.73	

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GBP100 G.B. Pest Control							
2858/288/PEST CONTROL/G.B. Pes	16/09/2020	2858	1	135.00	0.00	135.00	0.00
					0.00	135.00	
HOW100 Howsafe Ltd							
SIN0708706/320/HI VIS/Howsafe	30/09/2020	SIN0708706	1	27.34	0.00	27.34	0.00
					0.00	27.34	
JEW100 Jewsons Ltd							
0196/00155876/321/POSTFIX/Jews	27/08/2020	0196/00155876	1	23.76	0.00	23.76	0.00
					0.00	23.76	
LMR100 L & M Retail - Yaxley Convience Store							
6087411/322/TRAILER PARTS/L &	30/09/2020	6087411	1	60.43	0.00	60.43	0.00
					0.00	60.43	
MAS100 P & J Massingham							
WINDOW SHUTTER SWITCH	19/09/2020	11029	1	189.60	0.00	189.60	0.00
					0.00	189.60	
MIR100 Miracle Design & Play Ltd							
INV 12539/291/GATE SPRINGS/Mir	21/09/2020	INV 12539	1	219.26	0.00	219.26	0.00
					0.00	219.26	
OME100 O'Meara Heating & Plumbing							
OMEARA 327/327/GAS CERT/O'Mear	24/09/2020	OMEARA 327	1	150.00	0.00	150.00	0.00
					0.00	150.00	
PLA101 The Play Inspection Company Ltd							
43108/328/PLAY INSPECTION/The	30/09/2020	43108	1	1,914.00	0.00	1,914.00	0.00
					0.00	1,914.00	
TRA101 Trade UK - Screwfix							
K4 PRESSURE WASHER	09/09/2020	1096870398	1	175.00	0.00	175.00	0.00
1101724854/332/TAP KIT/Trade U	28/09/2020	1101724854	1	8.99	0.00	8.99	0.00
					0.00	183.99	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WIC100 Wicksteed Leisure Ltd							
0000811606/339/SEATS/CHAIN ETC	30/09/2020	0000811606	1	634.76	0.00	634.76	0.00
					0.00	634.76	
WOR101 Working Turf Ltd							
20202/340/HERBICIDE PITCH A/Wo	25/09/2020	20202	1	220.39	0.00	220.39	0.00
					0.00	220.39	
				Proposed Payment Total	0.00	10,870.33	