

Cheques Suppliers Payments made

Unity	BACS	19-Nov	Friends of Yaxley School	S137 Grant FC92 10/11/20	£	250.00
Unity	BACS	23-Nov	TTS Training Services	PAT testing training	£	420.00
Barclays	Debit card	06-Nov	BLT Direct	Light Bulbs	£	13.45
Barclays	Debit card	09-Nov	Amazon	Disposable Gloves	£	18.99
Barclays	Debit card	09-Nov	Amazon	Ink Cartridge	£	23.74
Barclays	Debit card	09-Nov	Amazon	Workmate Bench	£	36.67
Barclays	Debit card	12-Nov	Amazon	Disposable Gloves	£	18.99
Barclays	Debit card	17-Nov	My Tool Shed	2 x Springbok Rakes	£	50.97
Barclays	Debit card	18-Nov	Amazon	Disposable Masks	£	13.29
Barclays	Debit card	23-Nov	Broadway Garage	2 Tyre Repairs	£	46.20
Barclays	Debit card	30-Nov	Amazon	Black bags	£	14.95
Barclays	Debit card	30-Nov	Amazon	Pruning Sheers	£	82.99
Barclays	Petty Cash	10-Nov	Wreath for Remembrance day RB		£	18.50
Petty Cash	Petty Cash	27-Nov	Gift from Chairmans Allowance		£	165.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>1,173.74</u>

Retro	11-Nov-20	Salary Payments Net Bacs	£	11,197.75	
Retro	18-Nov-20	HMRC PAYE & Pension	£	7,598.21	
	15-Dec-20	Bacs Payments Listed	£	13,316.90	Pages 1 to 4 Updated version
Retro		Debit card/Cheque & Cash Payments Listed above	£	1,173.74	
Retro		Payments listed below	£	4,450.24	
Grand Total			£	<u>37,736.84</u>	

Additional Internal Transfers made, retrospective approval

Barclays	23-Nov-20	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card
----------	-----------	-------------------	----------------------------	---	--------	----------------------------

Direct Debits/BACS

	Deposit				
Unity	Refunds	D Stump & Yaxley Blues	£	89.70	
Barclays	16-Nov-20	1 & 1 INTERNET Emails	£	44.35	
Barclays	04-Nov-20	Barclays Bank. Bank Chg.	£	20.00	
Debit Card	04-Nov-20	Barclays Bank Debit Card Bank Chg.	£	6.50	
Unity	04-Nov-20	CF Corporate Finance (Photocopier)	£	820.02	
Unity	09-Nov-20	PENINSULA Employers Advise	£	180.60	
Unity	09-Nov-20	ALLSTAR FUEL Equipment Fuel	£	411.82	
Unity	16-Nov-20	HUNTS DIST C. Rates DDRS	£	1,363.00	
Unity	19-Nov-20	WORLDPAY Merchant charges	£	35.75	
Unity	20-Nov-20	TOTAL GAS & POWER	£	79.39	
Unity	20-Nov-20	TOTAL GAS & POWER	£	107.68	
Unity	23-Nov-20	SWALEC DDR	£	303.63	
Debit Card	16-Nov-20	Zoom - Video Calling	£	14.39	
Unity	24-Nov-20	PENINSULA Staff Advise	£	16.20	
Unity	25-Nov-20	BT Group Hall Phone & Broadband	£	61.56	
Unity	26-Nov-20	EE MOBILE Mobile Phones	£	48.83	
Unity	30-Nov-20	VEOLIA DDR Waste Removal	£	763.36	
Unity	30-Nov-20	ONECOM Broadband & Telephones	£	83.46	
			£	<u>4,450.24</u>	

Received and approved by the Council

Signed by the Chair at the meeting of 8th December 2020

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							
2010-11514/420/ALLOTMENT APP/B	19/11/2020	2010-11514	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 15/12/2020 by Online Payment Ref 86YaxleyPC							
CNS100 Computer Network Services Ltd							
39087/448/MICROSOFT/Computer N	26/11/2020	39087	1	37.92	0.00	37.92	0.00
39113/449/CALL H FIELDSON/Comp	27/11/2020	39113	1	28.50	0.00	28.50	0.00
39217/479/SERVER SUPPORT 31/3/	04/12/2020	39217	1	198.00	0.00	198.00	0.00
					0.00	264.42	
Above paid on 15/12/2020 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
58663715/423/JANITORS TROLLEY/	04/11/2020	58663715	1	88.80	0.00	88.80	0.00
					0.00	88.80	
Above paid on 15/12/2020 by Online Payment Ref 112184/001							
FBS100 Freelance Business Services							
YPCBK 0177/460/NOV ACCOUNTS/Fr	30/11/2020	YPCBK 0177	1	1,689.33	0.00	1,689.33	0.00
					0.00	1,689.33	
Above paid on 15/12/2020 by Online Payment Ref 8YAXLEYPC							
HAR100 R Harding & Son Landscaping							
HARDING452/456/FIT SANCTUMS/R	28/11/2020	HARDING452	1	975.00	0.00	975.00	0.00
					0.00	975.00	
Above paid on 15/12/2020 by Online Payment Ref 60YaxleyPC							
HDC101 Huntingdonshire District Council							
70029800/424/RECYCLING BIN/Hun	19/11/2020	70029800	1	30.80	0.00	30.80	0.00
					0.00	30.80	
Above paid on 15/12/2020 by Online Payment Ref 60001848Ya							

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
HOW100 Howsafe Ltd							
<i>SIN0712742/483/GLOVES X 19 PA</i>	26/11/2020	SIN0712742	1	158.91	0.00	158.91	0.00
<i>SIN0712917/480/36 REG TROUSERS</i>	30/11/2020	SIN0712917	1	24.95	0.00	24.95	0.00
<i>SIN0712918/482/4 X TROUSERS/Ho</i>	30/11/2020	SIN0712918	1	99.80	0.00	99.80	0.00
<i>SIN0713000/481/SWEATS/POLOS/Ho</i>	30/11/2020	SIN0713000	1	96.17	0.00	96.17	0.00
					0.00	379.83	
Above paid on 15/12/2020 by Online Payment Ref Y375SSYAXL							
KIP100 Kipper Window Cleaning							
<i>KIPPER425/425/WINDOWS/Kipper W</i>	23/11/2020	KIPPER425	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 15/12/2020 by Online Payment Ref 42YaxleyPC							
LMR100 L & M Retail - Yaxley Convience Store							
<i>6116881/484/LIGHT TUBES ETC/L</i>	30/11/2020	6116881	1	29.15	0.00	29.15	0.00
					0.00	29.15	
Above paid on 15/12/2020 by Online Payment Ref 2233YAXLEY							
LSE100 L & S Engineers Ltd							
<i>IN1256761/485/STIHL GUIDE/L &</i>	04/12/2020	IN1256761	1	17.82	0.00	17.82	0.00
					0.00	17.82	
Above paid on 15/12/2020 by Online Payment Ref 933137Yaxl							
LYF100 D Lyford Roofing Ltd							
<i>1657/486/8 X VELUX FLASH KITS/</i>	02/12/2020	1657	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 15/12/2020 by Online Payment Ref 49YaxleyPC							
MAS100 P & J Massingham							
<i>11082/488/LED LIGHTING AMENITY</i>	07/12/2020	11082	1	1,828.26	0.00	1,828.26	0.00
<i>11083/487/LED FITTINGS AMENITY</i>	07/12/2020	11083	1	384.00	0.00	384.00	0.00
					0.00	2,212.26	
Above paid on 15/12/2020 by Online Payment Ref 15YAXLEYPC							

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
OLD100 Columbaria (Odlings) Co.							
INV0074897/428/WALTER HODSON/C	11/11/2020	INV0074897	1	99.60	0.00	99.60	0.00
					0.00	99.60	
Above paid on 15/12/2020 by Online Payment Ref YAX01YAXLE							
OME100 O'Meara Heating & Plumbing							
OMEARA430/430/BOILER SERVICE/O	09/11/2020	OMEARA430	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 15/12/2020 by Online Payment Ref 41YaxleyPC							
PEO100 Rocksure Systems Ltd							
INV72453/431/MICROGUARD QRTLY/	10/11/2020	INV72453	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 15/12/2020 by Online Payment Ref YPC01Yaxle							
POO100 MD POODLEY MSc							
POOLEY433/433/VERTIDRAIN PITCH	13/11/2020	POOLEY433	1	1,450.00	0.00	1,450.00	0.00
					0.00	1,450.00	
Above paid on 15/12/2020 by Online Payment Ref POO100							
REP100 Replay Maintenance Ltd							
IN4968/434/ANNUAL SERVICE/Repl	11/11/2020	IN4968	1	1,801.20	0.00	1,801.20	0.00
					0.00	1,801.20	
Above paid on 15/12/2020 by Online Payment Ref YPC1SYAXLE							
RIA100 Rialtas B. Solutions Ltd							
28401/455/ALLOTMENT APP/Rialta	26/11/2020	28401	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 15/12/2020 by Online Payment Ref 6946YAXLEY							
SKI100 The Skills Network Ltd							
0000017588/435/FIRST AID TRAIN	20/11/2020	0000017588	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 15/12/2020 by Online Payment Ref YAXLEYP							

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
SPA100 Spaldings Limited							
<i>SI-2628493/436/BLOWER AND BATT</i>	20/11/2020	SI-2628493	1	996.00	0.00	996.00	0.00
					0.00	996.00	
Above paid on 15/12/2020 by Online Payment Ref 325006YAXL							
TRA101 Trade UK - Screwfix							
<i>1114627143/438/CABLE TIES/LINE</i>	13/11/2020	1114627143	1	53.52	0.00	53.52	0.00
<i>1118413458/451/PAT TESTING EQU</i>	26/11/2020	1118413458	1	339.57	0.00	339.57	0.00
					0.00	393.09	
Above paid on 15/12/2020 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	13,316.90