

Cheques Suppliers Payments made

Unity	BACS	08-Dec	Cambs Acre	Subscription	£	57.00
Unity	BACS	09-Dec	Rose Fire security	Fire Risk Assessments	£	1,500.00
Unity	BACS	09-Dec	Chandlers	AE18 CCY Oil Leak & Toolbox	£	681.85
Unity	BACS	11-Dec	CAF Ltd	Magpas donation	£	247.20
Unity	BACS	14-Dec	Fenland Tree Surgeon	Middleton & Bramble Close	£	948.00
Unity	BACS	18-Dec	Double Yew Nursery	Hawthorn Bushes	£	120.00
Unity	BACS	23-Dec	Carole Barton	Food Community Fridge	£	443.69
Barclays	Debit card	02-Dec	Amazon Mkt Place	Black Bags	£	38.99
Barclays	Debit card	07-Dec	Amazon Mkt Place	Secateurs	£	32.01
Barclays	Debit card	07-Dec	Lorient Poly Products	Fire Smoke Sealant		76.36
Barclays	Debit card	09-Dec	Amazon Mkt Place	Chainsaw Oil	£	18.46
Petty Cash	PC18	11-Dec	Gift from Chairman's Allowance	Tags & Wrapping paper	£	4.74
Cash/Debit Card/Cheques etc. Grand Total					£	<u><u>4,168.30</u></u>

Retro	11-Dec-21	Salary Payments Net Bacs	£	11,012.26	
Retro	17-Dec-21	HMRC PAYE & Pension	£	6,771.32	
	15-Jan-21	Bacs Payments Listed	£	7,198.83	Pages 1223 TO 1226
Retro		Debit card/Cheque & Cash Payments Listed above	£	4,168.30	
Retro		Payments listed below	£	<u>4,023.12</u>	
Grand Total			£	<u><u>33,173.83</u></u>	

Additional Internal Transfers made, retrospective approval

Barclays	09-Dec-20	Internal Transfer	Barclays top up Debit Card	£	600.00	Barclays top up Debit Card
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Direct Debits/BACS

Deposit					
Unity	Refunds	I Abbott, J Bowling	£	168.00	
Barclays	02-Dec-20	1 & 1 INTERNET Emails	£	14.40	
Barclays	02-Dec-20	1 & 1 INTERNET Emails	£	14.40	
Unity	04-Dec-20	SWALEC DDR	£	53.03	
Unity	07-Dec-20	ALLSTAR FUEL Equipment Fuel	£	356.37	
Barclays	07-Dec-20	Barclays Bank. Bank Chg.	£	20.00	
Debit Card	07-Dec-20	Barclays Bank Debit Card Bank Chg.	£	6.50	
Unity	08-Dec-20	PENINSULA Employers Advise	£	180.60	
Unity	15-Dec-20	HUNTS DIST C. Rates DDRS	£	1,363.00	
Debit Card	16-Dec-20	Zoom - Video Calling	£	14.39	
Unity	18-Dec-20	ANGLIAN WATER	£	437.43	
Unity	18-Dec-20	ANGLIAN WATER	£	6.38	
Barclays	18-Dec-20	ANGLIAN WATER	£	25.80	
Barclays	18-Dec-20	ANGLIAN WATER	£	50.58	
Unity	21-Dec-20	SWALEC DDR	£	145.27	
Unity	21-Dec-20	WORLDPAY Merchant charges	£	31.79	
Unity	22-Dec-20	ANGLIAN WATER	£	13.24	
Unity	22-Dec-20	ANGLIAN WATER	£	11.85	
Barclays	22-Dec-20	ANGLIAN WATER	£	58.44	
Barclays	22-Dec-20	ANGLIAN WATER	£	73.22	
Barclays	22-Dec-20	ANGLIAN WATER	£	47.74	
Unity	29-Dec-20	BT Group Hall Phone & Broadband	£	42.52	
Unity	29-Dec-20	EE MOBILE Mobile Phones	£	47.08	
Unity	29-Dec-20	PENINSULA Staff Advise	£	16.20	
Unity	29-Dec-20	SWALEC DDR	£	50.34	
Unity	29-Dec-20	VEOLIA DDR Waste Removal	£	621.77	
Unity	31-Dec-20	ONECOM Broadband & Telephones	£	99.38	
Unity	31-Dec-20	Unity Bank Charges	£	53.40	
			£	<u><u>4,023.12</u></u>	

Received and approved by the Council

Signed by the Chair at the meeting of 12th January 2021

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
CHA101 Charlie Vince Tree Surgery Ltd							
INV -2015/501/POLLARD AND PRUN	09/12/2020	INV -2015	1	1,704.00	0.00	1,704.00	0.00
					0.00	1,704.00	
Above paid on 01/01/2021 by Online Payment Ref 53YaxplyPC							
CNS100 Computer Network Services Ltd							
39151/502/ANTIVIRUS/Computer N	01/12/2020	39151	1	15.00	0.00	15.00	0.00
39290/525/MICROSOFT/Computer N	29/12/2020	39290	1	37.92	0.00	37.92	0.00
39355/526/ANTIVIRUS JAN 21/Com	04/01/2021	39355	1	15.00	0.00	15.00	0.00
					0.00	67.92	
Above paid on 01/01/2021 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
5916079/503/CLEANING/Eastern S	10/12/2020	5916079	1	25.56	0.00	25.56	0.00
					0.00	25.56	
Above paid on 01/01/2021 by Online Payment Ref 112184/001							
ETH100 Ethos Communications inc Walters							
I111601/555/COMMISSING FEE/Et	12/01/2021	I111601	1	150.22	0.00	150.22	0.00
					0.00	150.22	
Above paid on 01/01/2021 by Online Payment Ref YAX003/YAX							
FBS100 Freelance Business Services							
YPC BK 0178/528/DEC ACC FEE/Fr	31/12/2020	YPC BK 0178	1	973.27	0.00	973.27	0.00
					0.00	973.27	
Above paid on 01/01/2021 by Online Payment Ref 8YAXLEYPC							
FIR100 Fire & Safety Solutions							
20/1008/541/FIRE SIGNS/Fire &	22/12/2020	20/1008	1	158.96	0.00	158.96	0.00
					0.00	158.96	
Above paid on 01/01/2021 by Online Payment Ref Q20/0455Ya							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GBP100 G.B. Pest Control							
2929/505/PEST CONTROL/G.B. Pes	09/12/2020	2929	1	135.00	0.00	135.00	0.00
2950/544/PEST CONTROL/G.B. Pes	06/01/2021	2950	1	135.00	0.00	135.00	0.00
					0.00	270.00	

Above paid on 01/01/2021 by Online Payment Ref 9YAXLEYPC

GRI101 John Griffin Tree Surgery							
000281/529/FOXGLOVE TREE WORK/	17/12/2020	000281	1	1,100.00	0.00	1,100.00	0.00
					0.00	1,100.00	

Above paid on 01/01/2021 by Online Payment Ref GRI101

HDC101 Huntingdonshire District Council							
70030376/547/RECYCLING BIN/Hun	01/01/2021	70030376	1	50.05	0.00	50.05	0.00
					0.00	50.05	

Above paid on 01/01/2021 by Online Payment Ref 60001848Ya

HOW100 Howsafe Ltd							
SIN0713216/538/XL HI VIS COAT/	03/12/2020	SIN0713216	1	56.40	0.00	56.40	0.00
SIN0713217/539/2 X WAISTCOST H	03/12/2020	SIN0713217	1	11.40	0.00	11.40	0.00
SIN0713547/540/LRG COAT HI VIS	08/12/2020	SIN0713547	1	31.20	0.00	31.20	0.00
					0.00	99.00	

Above paid on 01/01/2021 by Online Payment Ref Y375SSYAXL

HUG100 Hugh Crane Cleaning Equipment Ltd							
654102/506/WIPES/Hugh Crane Cl	08/12/2020	654102	1	63.70	0.00	63.70	0.00
					0.00	63.70	

Above paid on 01/01/2021 by Online Payment Ref ZQYPC001YA

KIP100 Kipper Window Cleaning							
KIPPER 507/507/WINDOWS/Kipper	17/12/2020	KIPPER 507	1	20.00	0.00	20.00	0.00
					0.00	20.00	

Above paid on 01/01/2021 by Online Payment Ref 42YaxleyPC

List of Purchase Ledger Payments

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Entered Month 10
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEX100 Lexis Nexis							
10395900Y/509/LCL CNCL ADMIN B	11/12/2020	10395900Y	1	149.99	0.00	149.99	0.00
					0.00	149.99	
Above paid on 01/01/2021 by Online Payment Ref YAXL5000Ya							
LMR100 L & M Retail - Yaxley Convience Store							
6133781/530/DECORATING/L & M R	31/12/2020	6133781	1	31.80	0.00	31.80	0.00
					0.00	31.80	
Above paid on 01/01/2021 by Online Payment Ref 2233YAXLEY							
LSE100 L & S Engineers Ltd							
IN1269409/508/SCREWS/WASHERS/L	21/12/2020	IN1269409	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 01/01/2021 by Online Payment Ref 933137Yaxl							
MAS100 P & J Massingham							
11091/510/WATER HEATER CLOCK/P	21/12/2020	11091	1	126.00	0.00	126.00	0.00
11097/550/ELEC TEST MUGGA/P &	08/01/2021	11097	1	120.00	0.00	120.00	0.00
11098/549/ELEC TESTING ASTRO/P	08/01/2021	11098	1	120.00	0.00	120.00	0.00
11099/551/EMERGENCY EXIT LIGHT	08/01/2021	11099	1	51.00	0.00	51.00	0.00
					0.00	417.00	
Above paid on 01/01/2021 by Online Payment Ref 15YAXLEYPC							
OLD100 Columbaria (Odlings) Co.							
INV0073788/513/ROYSTON DUDLEY/	18/09/2020	INV0073788	1	99.60	0.00	99.60	0.00
INV0073890/514/ARTHUR HALL/CoI	23/09/2020	INV0073890	1	99.60	0.00	99.60	0.00
INV0075486/512/CATHY HARNICK T	11/12/2020	INV0075486	1	99.60	0.00	99.60	0.00
INV0075699/552/DAVID MITCHELL	08/01/2021	INV0075699	1	99.60	0.00	99.60	0.00
					0.00	398.40	
Above paid on 01/01/2021 by Online Payment Ref YAX01YAXLE							
ROS100 Rose Fire & Security Ltd							
R12210/553/PIR FAULT STORAGE	18/12/2020	R12210	1	201.78	0.00	201.78	0.00
					0.00	201.78	
Above paid on 01/01/2021 by Online Payment Ref 58YaxleyPC							

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Entered Month 10
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAY100	Colin Taylor General Builder						
1021/520/WINDOWS/ROOF/Colin Ta	20/12/2020	1021	1	1,195.00	0.00	1,195.00	0.00
					0.00	1,195.00	
Above paid on 01/01/2021 by Online Payment Ref 48YaxleyPC							
WIC100	Wicksteed Leisure Ltd						
000812563/521/2 X SWINGS AND R	18/12/2020	000812563	1	102.98	0.00	102.98	0.00
					0.00	102.98	
Above paid on 01/01/2021 by Online Payment Ref YAXL01YAXL							
Total Purchase Ledger Payments					0.00	7,198.83	