

Cheques Suppliers Payments made

Unity	10-Mar-21	BACS	Allertons Auto	£	105.84	
Unity	31-Mar-21	BACS	FFD Ltd			Fridge Freezer - Community £ 1,143.53
Unity	01-Mar-21	BACS	LGSS PENSIONS 2014 accrual	£	7,287.00	
Unity	04-Mar-21	BACS	Printbox uk	£	186.00	Signs
Barclays	02-Mar-21	Dr Card	I Drive.com	£	51.36	Offsite backups
Barclays	02-Mar-21	Dr Card	Lawn UK	£	306.00	Grass Seed
Barclays	04-Mar-21	Dr Card	Amazon	£	11.58	Heavy Duty Staples
Barclays	04-Mar-21	Dr Card	Amazon	£	22.70	Face Masks
Barclays	12-Mar-21	Dr Card	Meadow Mania	£	186.00	Wild Grass Seed
Barclays	15-Mar-21	Dr Card	Allertons Auto	£	15.60	12v Resister
Barclays	15-Mar-21	Dr Card	Amazon	£	5.99	Diary
Barclays	15-Mar-21	Dr Card	Amazon	£	5.95	Post it notes
Barclays	22-Mar-21	Dr Card	Neuff Athleti	£	78.00	2 x Measuring Tapes
Barclays	26-Mar-21	Dr Card	Seddons	£	15.89	Bearing
Barclays	31-Mar-21	Dr Card	Amazon	£	119.90	Desktop Printer

Cash/Debit Card/Cheques etc. Grand Total £ 9,541.34

Retro	11-Mar-21	Salary Payments Net Bacs	£	12,502.92	
Retro	17-Mar-21	HMRC PAYE & Pension	£	7,692.70	
	15-Mar-21	Bacs Payments Listed	£	8,467.69	Pages 1 to 3
Retro		Debit card/Cheque & Cash Payments Listed above	£	9,541.34	
Retro		Payments listed below	£	2,523.46	
		Grand Total	<u>£</u>	<u>40,728.11</u>	

Additional Internal Transfers made, retrospective approval

Barclays	01-Mar-21	Internal Transfer	Barclays top up Debit Card	£	100.00	Barclays top up Debit Card
Barclays	02-Mar-21	Internal Transfer	Barclays top up Debit Card	£	300.00	Barclays top up Debit Card
Barclays	15-Mar-21	Internal Transfer	Barclays top up Debit Card	£	340.00	Barclays top up Debit Card
Barclays	29-Mar-21	Internal Transfer	Barclays top up Debit Card	£	1,200.00	Barclays top up Debit Card

Direct Debits/BACS

		Deposit			
Unity	Refunds	Stanground FC	Refund of matches not played	£	219.80
Unity	01-Mar-21	SWALEC DDR		£	147.28
Barclays	03-Mar-21	1 & 1 INTERNET	Emails	£	14.40
Barclays	08-Mar-21	Barclays Bank.	Bank Chg.	£	20.00
Unity	08-Mar-21	PENINSULA	Employers Advise	£	186.88
Unity	08-Mar-21	ALLSTAR FUEL	Equipment Fuel	£	232.13
Debit Card	08-Mar-21	Barclays Bank Debit Card	Bank Chg.	£	6.50
Debit Card	15-Mar-21	Zoom - Video Calling		£	14.39
Barclays	18-Mar-21	ANGLIAN WATER		£	177.20
Barclays	18-Mar-21	ANGLIAN WATER		£	34.03
Unity	18-Mar-21	ANGLIAN WATER		£	72.72
Unity	18-Mar-21	ANGLIAN WATER		£	15.90
Unity	19-Mar-21	PENINSULA	Staff Advise	£	16.20
Unity	19-Mar-21	WORLDPAY	PDQ Merchant charges	£	33.55
Unity	19-Mar-21	VEOLIA DDR	Waste Removal	£	691.13
Unity	22-Mar-21	SWALEC DDR		£	140.86
Barclays	23-Mar-21	ANGLIAN WATER		£	41.65
Barclays	23-Mar-21	ANGLIAN WATER		£	29.85
Barclays	23-Mar-21	ANGLIAN WATER		£	59.47
Barclays	23-Mar-21	ANGLIAN WATER		£	41.65
Unity	23-Mar-21	ANGLIAN WATER		£	11.72
Unity	23-Mar-21	ANGLIAN WATER		£	13.11
Unity	24-Mar-21	BT Group	Hall Phone & Broadband	£	41.34
Unity	26-Mar-21	EE MOBILE	Mobile Phones	£	45.86
Unity	26-Mar-21	SWALEC DDR		£	64.98
Barclays	31-Mar-21	1 & 1 INTERNET	Emails	£	14.40
Unity	31-Mar-21	ONECOM	Broadband & Telephones	£	87.86
Unity	31-Mar-21	Unity Bank Charges		£	48.60
				<u>£</u>	<u>2,523.46</u>

Received and approved by the Council

Signed by the Chair at the meeting of 13th April 2021

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