

Cheques Suppliers Payments made

Unity	20-Aug-21	BACS	Broadway Garage	Account	£	259.80
Barclays	04-Aug	Debit Card	Paypall Fire Detection Test Key		£	7.50
Barclays	09-Aug	Debit Card	Sure Green	Tree Stakes	£	196.28
Barclays	10-Aug	Debit Card	DVLA	Vehicle RFL	£	275.00
Barclays	16-Aug	Debit Card	Amazon	Shower Head	£	28.85
Barclays	16-Aug	Debit Card	Zoro	Coveralls	£	19.17
Barclays	16-Aug	Debit Card	Amazon	Swing Bins	£	28.85
Barclays	17-Aug	Debit Card	Amazon	Tree Straps	£	11.00
Barclays	17-Aug	Debit Card	Amazon	Swing Bins	£	38.60
Barclays	26-Aug	Debit Card	Amazon	Office Phone	£	104.97
Petty Cash	02-Aug-21	Cash	Refund for Patrick McDonagh who paid in Cash		£	175.50

Cash/Debit Card/Cheques etc. Grand Total £ 1,145.52

Retro	11-Aug-21	Salary Payments Net Bacs	£	12,329.14	
Retro	18-Aug-21	HMRC PAYE & Pension	£	6,415.02	
	16-Sep-21	Bacs Payments Listed	£	9,391.53	Pages 1379 to 1382
Retro		Debit card/Cheque & Cash Payments Listed above	£	1,145.52	
Retro		Payments listed below	£	4,066.98	
Grand Total			<u>£</u>	<u>33,348.19</u>	

Additional Internal Transfers made, retrospective approval

Barclays	02-Aug-21	Barclays Current to Debit Card	£	100.00	Top up Debit Card
Barclays	09-Aug-21	Barclays Current to Debit Card	£	500.00	Top up Debit Card

Direct Debits/BACS

G Kelly Lloyd, Mrs J Wilton, Sam & Sarah Mason,
Gokul Kharel, Syed Karman Naqvi, Shiraz Iqbal, D

Unity	Refunds	Turney	£	889.00
Barclays	02-Aug-21	1 & 1 INTERNET Emails	£	32.36
Debit Card	03-Aug-21	HPI Instant Ink	£	9.99
Debit Card	04-Aug-21	Barclays Bank Debit Card Bank Chg.	£	6.50
Barclays	04-Aug-21	Barclays Bank. Bank Chg.	£	35.00
Unity	05-Aug-21	PENINSULA Employers Advise	£	168.64
Unity	09-Aug-21	ALLSTAR FUEL Equipment Fuel	£	856.35
Unity	16-Aug-21	HUNTS DIST C. Rates DDRS	£	1,363.00
Debit Card	16-Aug-21	Zoom - Video Calling	£	14.39
Unity	19-Aug-21	PENINSULA Staff Advise	£	16.20
Unity	19-Aug-21	SWALEC DDR	£	497.10
Unity	19-Aug-21	WORLDPAY PDQ Merchant charges	£	45.78
Unity	20-Aug-21	TOTAL GAS & POWER	£	48.28
Unity	20-Aug-21	TOTAL GAS & POWER	£	22.51
Unity	25-Aug-21	BT Group Hall Phone & Broadband	£	41.34
Unity	26-Aug-21	EE MOBILE Mobile Phones	£	43.94
Unity	27-Aug-21	SWALEC DDR	£	12.37
Unity	31-Aug-21	ONECOM Broadband & Telephones	£	89.87
Unity	31-Aug-21	VEOLIA DDR Waste Removal	£	763.36
			<u>£</u>	<u>4,066.98</u>

Received and approved by the Council

Signed by the Chair at the meeting of 14th September 2021

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 6
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARM100 Armor Shutters							
8699/400/REPAIR SHUTTER/Armor	09/08/2021	8699	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 16/09/2021 by Online Payment Ref 40YAXLEYPC							
AUB100 Aubergine 262 Ltd							
AUB9287/401/WCAG COMPL /SUPPOR	16/08/2021	AUB9287	1	597.60	0.00	597.60	0.00
					0.00	597.60	
Above paid on 16/09/2021 by Online Payment Ref 80YaxleyPC							
BH1100 BHIB Insurance Brokers							
43860/430/FARMERS PLAN/BHIB In	16/08/2021	43860	1	2,096.64	0.00	2,096.64	0.00
					0.00	2,096.64	
Above paid on 16/09/2021 by Online Payment Ref YAXLPAR-01							
BUT100 Rodney Butcher							
BIG ON405/405/TWEED JACKET/Rod	10/08/2021	BIG ON405	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 16/09/2021 by Online Payment Ref 59YaxleyPC							
CNS100 Computer Network Services Ltd							
40734/431/MICROSOFT/Computer N	27/08/2021	40734	1	37.92	0.00	37.92	0.00
40795/449/ANTIVIRUS/Computer N	01/09/2021	40795	1	15.00	0.00	15.00	0.00
40849/450/SERVER SUPPORT/Compu	06/09/2021	40849	1	198.00	0.00	198.00	0.00
					0.00	250.92	
Above paid on 16/09/2021 by Online Payment Ref 66YaxleyPC							
FBS100 Freelance Business Services							
YPC BK 0186/432/AUGUST FEE/Fre	31/08/2021	YPC BK 0186	1	1,077.55	0.00	1,077.55	0.00
					0.00	1,077.55	
Above paid on 16/09/2021 by Online Payment Ref 8YAXLEYPC							

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FLE100	Fleet (Line Markers) Ltd						
<i>S1209689/433/PITCHMARKER/Fleet</i>	26/08/2021	S1209689	1	454.18	0.00	454.18	0.00
					0.00	454.18	

Above paid on 16/09/2021 by Online Payment Ref C04205Yaxl

HER100	Alliance Automotive UK LV Ltd						
<i>MPNV226634/435/SWAFEGA/Allianc</i>	26/07/2021	MPNV226634	1	30.12	0.00	30.12	0.00
<i>MPNV228840/406/6 PTFE AREOSOL/</i>	13/08/2021	MPNV228840	1	17.93	0.00	17.93	0.00
					0.00	48.05	

Above paid on 16/09/2021 by Online Payment Ref MP1377YAXL

HUG100	Hugh Crane Cleaning Equipment Ltd						
<i>669376/461/CLEANING/Hugh Crane</i>	13/07/2021	669376	1	35.86	0.00	35.86	0.00
<i>672739/436/SWEEPER AND CLEANIN</i>	23/08/2021	672739	1	108.62	0.00	108.62	0.00
					0.00	144.48	

Above paid on 16/09/2021 by Online Payment Ref ZQYPC001YA

IRE100	Irelands Farm Machinery Ltd						
<i>400142/407/WHEEL/Irelands Farm</i>	20/08/2021	400142	1	184.54	0.00	184.54	0.00
<i>400143/408/FUSE/Irelands Farm</i>	20/08/2021	400143	1	5.51	0.00	5.51	0.00
					0.00	190.05	

Above paid on 16/09/2021 by Online Payment Ref 92YAXLEYPC

LSE100	L & S Engineers Ltd						
<i>IN1510076/422/BASE/NYLON LINE/</i>	23/08/2021	IN1510076	1	52.80	0.00	52.80	0.00
					0.00	52.80	

Above paid on 16/09/2021 by Online Payment Ref 933137Yaxl

MAM100	Mammouth Retail Group Ltd						
<i>262739/437/BLACK WASTE BAGS/Ma</i>	11/08/2021	262739	1	77.52	0.00	77.52	0.00
					0.00	77.52	

Above paid on 16/09/2021 by Online Payment Ref YAX02

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS100 P & J Massingham							
11213/438/MUGGER FAULT LIGHTS/	29/08/2021	11213	1	87.00	0.00	87.00	0.00
11215/439/OP SENSORS FAULT/P &	29/08/2021	11215	1	105.60	0.00	105.60	0.00
					0.00	192.60	
Above paid on 16/09/2021 by Online Payment Ref 15YAXLEYPC							
OLD100 Columbaria (Odlings) Co.							
INV0079421/410/TABLET AM RAY/C	13/08/2021	INV0079421	1	99.60	0.00	99.60	0.00
INV0079701/441/P MATTHIAS TABL	14/08/2021	INV0079701	1	99.60	0.00	99.60	0.00
					0.00	199.20	
Above paid on 16/09/2021 by Online Payment Ref YAX01YAXLE							
PET101 Peterborough Ltd							
601982/423/BULKY COLLECTION/Pe	23/08/2021	601982	1	818.50	0.00	818.50	0.00
					0.00	818.50	
Above paid on 16/09/2021 by Online Payment Ref PET101							
PKF100 PKF Littlejohn LLP							
SB20210636/413/EXT AUDIT 2021/	21/08/2021	SB20210636	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 16/09/2021 by Online Payment Ref CA0302Yaxl							
PRI100 Print Services							
13061/442/DEBIB SIGNS X 2/Prin	04/08/2021	13061	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 16/09/2021 by Online Payment Ref 32YAXLEYPC							
ROS100 Rose Fire & Security Ltd							
R12691/414/INTRUDER ALARM/Rose	05/08/2021	R12691	1	270.00	0.00	270.00	0.00
R12692/415/FIRE ALARM/Rose Fir	05/08/2021	R12692	1	217.66	0.00	217.66	0.00
R12693/417/INTRUDER ALARM/Rose	05/08/2021	R12693	1	300.00	0.00	300.00	0.00
R12694/418/FIRE ALARM/Rose Fir	05/08/2021	R12694	1	180.00	0.00	180.00	0.00
R12695/419/FIRE EXTINGUISHERS/	05/08/2021	R12695	1	61.49	0.00	61.49	0.00
R12690/416/REPL EMERG LIGHT/Ro	06/08/2021	R12690	1	651.17	0.00	651.17	0.00
					0.00	1,680.32	
Above paid on 16/09/2021 by Online Payment Ref 58YaxleyPC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA101 Trade UK - Screwfix							
1189549883/443/CABLE TIES/Trad	23/08/2021	1189549883	1	7.72	0.00	7.72	0.00
					0.00	7.72	
Above paid on 16/09/2021 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	9,391.53