

**Cheques Suppliers Payments made**

|          |           |            |  |   |           |
|----------|-----------|------------|--|---|-----------|
| Unity    | 03-Dec-22 | BACS       | M Tesloff - Travel Expenses - Training     | £ | 137.70    |
| Unity    | 10-Dec-21 | BACS       | Cambridge CC - Local Highways Improvements | £ | 17,354.00 |
| Unity    | 24-Dec-21 | BACS       | King Ramps Ltd - Skatepark                 | £ | 23,544.00 |
| Barclays | 10-Dec-21 | Debit Card | Amazon - Face Masks                        | £ | 25.70     |
| Barclays | 13-Dec-21 | Debit Card | Tesco Stores - Chairman's allowance        | £ | 171.50    |
| Barclays | 20-Dec-21 | Debit Card | Amazon - Waterproof paper                  | £ | 23.49     |
| Barclays | 22-Dec-21 | Debit Card | Stramps Direct - Ink Pads                  | £ | 18.47     |

Cash/Debit Card/Cheques etc. Grand Total £ 41,274.86

|       |           |  |          |                  |                    |
|-------|-----------|--|----------|------------------|--------------------|
| Retro | 10-Dec-21 | Salary Payments Net Bacs                       | £        | 12,133.51        |                    |
| Retro | 17-Dec-21 | HMRC PAYE & Pension                            | £        | 6,424.20         |                    |
|       | 17-Jan-22 | Bacs Payments Listed                           | £        | 7,798.84         | Pages 1450 to 1451 |
| Retro |           | Debit card/Cheque & Cash Payments Listed above | £        | 41,274.86        |                    |
| Retro |           | Payments listed below                          | £        | 4,247.50         |                    |
|       |           | <b>Grand Total</b>                             | <u>£</u> | <u>71,878.91</u> |                    |

**Additional Internal Transfers made, retrospective approval**

|          |           |                                       |   |          |                   |
|----------|-----------|---------------------------------------|---|----------|-------------------|
| Barclays | 06-Dec-21 | Barclays Current to Debit Card        | £ | 400.00   | Top up Debit Card |
| Barclays | 14-Dec-21 | Internal Transfer Move to Unity Trust | £ | 8,000.00 |                   |

**Direct Debits/BACS**

|            |           |   |                                 |          |                 |
|------------|-----------|---|---------------------------------|----------|-----------------|
| Unity      | Deposit   | Apata, Damore, Cats Protection, Easton, Wilson, Refunds | Laugh OL, Carrick, Sokan & Legg | £        | 1,198.50        |
| Barclays   | 01-Dec-21 | 1 & 1 INTERNET  | Emails                          | £        | 14.40           |
| Debit Card | 03-Dec-21 | HPI Instant Ink   |                                 | £        | 9.99            |
| Debit Card | 06-Dec-21 | Barclays Bank Debit Card                                | Bank Chg.                       | £        | 8.50            |
| Barclays   | 06-Dec-21 | Barclays Bank.  | Bank Chg.                       | £        | 20.00           |
| Unity      | 07-Dec-21 | ALLSTAR FUEL  | Equipment Fuel                  | £        | 440.54          |
| Unity      | 07-Dec-21 | PENINSULA   | Employers Advise                | £        | 168.64          |
| Unity      | 14-Dec-21 | EON Street Lighting                                     |                                 | £        | 205.53          |
| Unity      | 15-Dec-21 | HUNTS DIST C.   | Rates DDRS                      | £        | 1,363.00        |
| Debit Card | 16-Dec-21 | Zoom - Video Calling                                    |                                 | £        | 14.39           |
| Unity      | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 16.96           |
| Unity      | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 267.13          |
| Barclays   | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 90.89           |
| Barclays   | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 112.22          |
| Barclays   | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 58.25           |
| Barclays   | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 58.85           |
| Barclays   | 20-Dec-21 | ANGLIAN WATER   |                                 | £        | 43.69           |
| Unity      | 20-Dec-21 | PENINSULA   | Staff Advise                    | £        | 16.20           |
| Unity      | 21-Dec-21 | ANGLIAN WATER   |                                 | £        | 10.98           |
| Unity      | 21-Dec-21 | ANGLIAN WATER   |                                 | £        | 12.47           |
| Unity      | 21-Dec-21 | WORLDPAY  | PDQ Merchant charges            | £        | 40.04           |
| Unity      | 24-Dec-21 | BT Group  | Hall Phone & Broadband          | £        | 41.34           |
| Unity      | 29-Dec-21 | EE MOBILE   | Mobile Phones                   | £        | 49.56           |
| Unity      | 29-Dec-21 | SWALEC DDR  |                                 | £        | 67.69           |
| Unity      | 29-Dec-21 | SWALEC DDR  |                                 | £        | 418.28          |
| Unity      | 29-Dec-21 | VEOLIA DDR  | Waste Removal                   | £        | 621.76          |
| Barclays   | 31-Dec-21 | 1 & 1 INTERNET  | Emails                          | £        | 14.40           |
| Unity      | 31-Dec-21 | Unity Bank Charges                                      |                                 | £        | 61.80           |
|            |           |   |                                 | <u>£</u> | <u>4,247.50</u> |

Received and approved by the Council

Signed by the Chair at the meeting of 8th February 2022

## 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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>CAM102 Cambridgeshire Acre</b>                         |              |            |        |            |             |                 |         |
| CAMBS 721/721/ACRE MEMBERSHIP/                            | 04/01/2022   | CAMBS 721  | 1      | 57.00      | 0.00        | 57.00           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>57.00</b>    |         |
| Above paid on 17/01/2022 by Online Payment Ref PE07-0208  |              |            |        |            |             |                 |         |
| <b>CNS100 Computer Network Services Ltd</b>               |              |            |        |            |             |                 |         |
| 41439/705/MICRSOF & ANTI V/Com                            | 24/12/2021   | 41439      | 1      | 52.92      | 0.00        | 52.92           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>52.92</b>    |         |
| Above paid on 17/01/2022 by Online Payment Ref 66YaxleyPC |              |            |        |            |             |                 |         |
| <b>ESP100 Eastern Shires Purchasing Organisation</b>      |              |            |        |            |             |                 |         |
| 6320176/697/PENS & CLEANING/Ea                            | 08/12/2021   | 6320176    | 1      | 69.96      | 0.00        | 69.96           | 0.00    |
| 6334514/722/TES SPOONS/Eastern                            | 04/01/2022   | 6334514    | 1      | 3.12       | 0.00        | 3.12            | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>73.08</b>    |         |
| Above paid on 11/01/2022 by Online Payment Ref 112184/001 |              |            |        |            |             |                 |         |
| <b>FBS100 Mrs B Porter Freelance Business Services</b>    |              |            |        |            |             |                 |         |
| YPCBK0190/706/DEC SERVICES/Mrs                            | 31/12/2021   | YPCBK0190  | 1      | 1,020.32   | 0.00        | 1,020.32        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,020.32</b> |         |
| Above paid on 17/01/2022 by Online Payment Ref 8YAXLEYPC  |              |            |        |            |             |                 |         |
| <b>FLE100 Fleet (Line Markers) Ltd</b>                    |              |            |        |            |             |                 |         |
| S1212964/698/NOZZLE & POSTAGE/                            | 10/12/2021   | S1212964   | 1      | 9.44       | 0.00        | 9.44            | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>9.44</b>     |         |
| Above paid on 17/01/2022 by Online Payment Ref C04205Yaxl |              |            |        |            |             |                 |         |
| <b>GBP100 G.B. Pest Control</b>                           |              |            |        |            |             |                 |         |
| 3235/707/PEST CONTROL/G.B. Pes                            | 21/12/2021   | 3235       | 1      | 135.00     | 0.00        | 135.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>135.00</b>   |         |
| Above paid on 17/01/2022 by Online Payment Ref 9YAXLEYPC  |              |            |        |            |             |                 |         |
| <b>HDC101 Huntingdonshire District Council Other</b>      |              |            |        |            |             |                 |         |
| 70042443/733/RECYCLING TO 31/3                            | 01/01/2022   | 70042443   | 1      | 132.60     | 0.00        | 132.60          | 0.00    |
| 70042444/732/RECYCLING TO 31/3                            | 01/01/2022   | 70042444   | 1      | 53.30      | 0.00        | 53.30           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>185.90</b>   |         |
| Above paid on 17/01/2022 by Online Payment Ref 60001848Ya |              |            |        |            |             |                 |         |

## 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         |  |
|--|--------------|------------|--------|------------|-------------|-----------------|-----------------|--|
| <b>HOW100</b> <b>Howsafe Ltd</b>                               |              |            |        |            |             |                 |                 |  |
| <i>SIN0736074/723/RIGGER GLOVES/H</i>                          | 02/12/2021   | SIN0736074 | 1      | 1.99       | 0.00        | 1.99            | 0.00            |  |
| <i>SIN0736290/724/3 X LADIES TROU</i>                          | 06/12/2021   | SIN0736290 | 1      | 75.56      | 0.00        | 75.56           | 0.00            |  |
| <i>SIN0736598/725/YELLOW COAT/How</i>                          | 09/12/2021   | SIN0736598 | 1      | 32.40      | 0.00        | 32.40           | 0.00            |  |
| <i>SIN0736834/726/HI VIS VEST/How</i>                          | 13/12/2021   | SIN0736834 | 1      | 17.34      | 0.00        | 17.34           | 0.00            |  |
| <i>SIN0737409/727/BODYWARMER/Hows</i>                          | 21/12/2021   | SIN0737409 | 1      | 26.34      | 0.00        | 26.34           | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>153.63</b>   |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref Y375SSYAXL      |              |            |        |            |             |                 |                 |  |
| <b>LMR100</b> <b>L &amp; M Retail - Yaxley Convience Store</b> |              |            |        |            |             |                 |                 |  |
| <i>6340551/729/VARIOUS ITEMS/L &amp;</i>                       | 31/12/2021   | 6340551    | 1      | 50.05      | 0.00        | 50.05           | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>50.05</b>    |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref 2233YAXLEY      |              |            |        |            |             |                 |                 |  |
| <b>LSE100</b> <b>L &amp; S Engineers Ltd</b>                   |              |            |        |            |             |                 |                 |  |
| <i>IN1616065/708/MICROSWITCH/L &amp;</i>                       | 21/12/2021   | IN1616065  | 1      | 7.64       | 0.00        | 7.64            | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>7.64</b>     |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref 933137Yaxl      |              |            |        |            |             |                 |                 |  |
| <b>OLD100</b> <b>Columbaria (Odlings) Co.</b>                  |              |            |        |            |             |                 |                 |  |
| <i>INV0081836/735/S CURTIS/Columb</i>                          | 07/01/2022   | INV0081836 | 1      | 109.20     | 0.00        | 109.20          | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>109.20</b>   |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref YAX01YAXLE      |              |            |        |            |             |                 |                 |  |
| <b>PGM100</b> <b>Peterborough Grass Machinery Ltd</b>          |              |            |        |            |             |                 |                 |  |
| <i>85547/730/GUIDE/Peterborough G</i>                          | 20/12/2021   | 85547      | 1      | 11.24      | 0.00        | 11.24           | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>11.24</b>    |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref Y005YAXLEY      |              |            |        |            |             |                 |                 |  |
| <b>WIC100</b> <b>Wicksteed Leisure Ltd</b>                     |              |            |        |            |             |                 |                 |  |
| <i>0000816280/715/SURFACE REPLACE</i>                          | 22/12/2021   | 0000816280 | 1      | 5,933.42   | 0.00        | 5,933.42        | 0.00            |  |
|  |              |            |        |            | <b>0.00</b> | <b>5,933.42</b> |                 |  |
| Above paid on 17/01/2022 by Online Payment Ref YAXL01YAXL      |              |            |        |            |             |                 |                 |  |
| <b>Total Purchase Ledger Payments</b>                          |              |            |        |            |             | <b>0.00</b>     | <b>7,798.84</b> |  |