

Cheques Suppliers Payments made

Unity	07-Jan-22 BACS	King Ramps Ltd - Skatepark	£	26,400.00
Unity	13-Jan-22 BACS	BBQ Shack Ltd VE Day Sandwiches deposit	£	200.00
Unity	19-Jan-22 BACS	First Rescue Train - DE Fib Pads	£	55.14
Unity	26-Jan-22 BACS	First Rescue Train - DE Fib Pads	£	55.14
Barclays	14-Jan-22 Debit Card	Amazon - Desk Calenders	£	22.97
Cash/Debit Card/Cheques etc. Grand Total				<u>£ 26,733.25</u>

Retro	11-Jan-22	Salary Payments Net Bacs	£	12,133.51	
Retro	17-Jan-22	HMRC PAYE & Pension	£	10,991.77	
	15-Feb-22	Bacs Payments Listed	£	6,591.60	Pages 1466 & 1469
Retro		Debit card/Cheque & Cash Payments Listed above	£	26,733.25	
Retro		Payments listed below	£	6,164.44	
Grand Total				<u>£ 62,614.57</u>	

Additional Internal Transfers made, retrospective approval

No Internal Transfers

Direct Debits/BACS

Deposit

Unity	Refunds	Ndede, Rawlins, Varsha	£	667.00
Barclays	06-Jan-22	Barclays Bank. Bank Chg.	£	20.00
Debit Card	04-Jan-22	HPI Instant Ink	£	9.99
Debit Card	06-Jan-22	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	17-Jan-22	Zoom - Video Calling	£	14.39
Unity	04-Jan-22	CF Corporate Finance (Photocopier)	£	635.63
Unity	04-Jan-22	SWALEC DDR	£	202.42
Unity	04-Jan-22	SWALEC DDR	£	427.27
Unity	05-Jan-22	ONECOM Broadband & Telephones	£	87.41
Unity	05-Jan-22	PENINSULA Employers Advise	£	168.64
Unity	07-Jan-22	ALLSTAR FUEL Equipment Fuel	£	238.43
Unity	07-Jan-22	SWALEC DDR	£	1,174.48
Unity	17-Jan-22	HUNTS DIST C. Rates DDRS	£	1,363.00
Unity	19-Jan-22	PENINSULA Staff Advise	£	16.20
Unity	19-Jan-22	WORLDPAY PDQ Merchant charges	£	54.75
Unity	24-Jan-22	SWALEC DDR	£	431.53
Unity	24-Jan-22	TOTAL Energies Gas	£	456.76
Unity	25-Jan-22	BT Group Hall Phone & Broadband	£	41.34
Unity	26-Jan-22	EE MOBILE Mobile Phones	£	45.24
Unity	28-Jan-22	VEOLIA DDR Waste Removal	£	604.00
Unity	31-Jan-22	ONECOM Broadband & Telephones	£	87.07
Unity	31-Jan-22	SWALEC DDR	£	77.39
				<u>£ 6,164.44</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 11
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
49761/739/VEHICLE CHANGE/BHIB	17/12/2021	49761	1	28.00	0.00	28.00	0.00
					0.00	28.00	
Above paid on 15/02/2022 by Online Payment Ref YAXLPAR-01							
CNS100 Computer Network Services Ltd							
41581/741/REMOTE SUPPORT/Compu	17/01/2022	41581	1	85.50	0.00	85.50	0.00
41592/764/MICROSOFT & ANTIVIRU	26/01/2022	41592	1	52.92	0.00	52.92	0.00
					0.00	138.42	
Above paid on 15/02/2022 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6337355/743/HANDTOWELS ETC/Eas	05/01/2022	6337355	1	138.36	0.00	138.36	0.00
6357165/775/PASTEL CARD/Easter	20/01/2022	6357165	1	13.74	0.00	13.74	0.00
6357166/776/TOILET ROLLS/Easte	20/01/2022	6357166	1	17.94	0.00	17.94	0.00
					0.00	170.04	
Above paid on 15/02/2022 by Online Payment Ref 112184/001							
ETH100 Ethos Communications inc Walters							
1134012/742/SUPPORT/Ethos Comm	11/01/2022	1134012	1	79.26	0.00	79.26	0.00
					0.00	79.26	
Above paid on 15/02/2022 by Online Payment Ref YAX003/YAX							
FBS100 Mrs B Porter Freelance Business Services							
YPCBK0191/772/ACCOUNTS JAN 22/	31/01/2022	YPCBK0191	1	1,295.85	0.00	1,295.85	0.00
					0.00	1,295.85	
Above paid on 15/02/2022 by Online Payment Ref 8YAXLEYPC							
FOO100 Food for Nought							
744/744/DEC & JAN DELIVERY/Foo	05/01/2022	744	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 15/02/2022 by Online Payment Ref 97YaxleyPC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GBP100 G.B. Pest Control							
3247/745/PEST CONTROL/G.B. Pes	20/01/2022	3247	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 15/02/2022 by Online Payment Ref 9YAXLEYPC							
GRI101 John Griffin Tree Surgery							
000376/746/TREE WORK/John Grif	10/01/2022	000376	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 15/02/2022 by Online Payment Ref GRI101							
HDC101 Huntingdonshire District Council Other							
70043255/765/FOOD BIN WASTE/Hu	24/01/2022	70043255	1	27.00	0.00	27.00	0.00
					0.00	27.00	
Above paid on 15/02/2022 by Online Payment Ref 60001848Ya							
HOW100 Howsafe Ltd							
SIN0738341/747/BODY WARMER/How	13/01/2022	SIN0738341	1	26.34	0.00	26.34	0.00
					0.00	26.34	
Above paid on 15/02/2022 by Online Payment Ref Y375SSYAXL							
IRE100 Irelands Farm Machinery Ltd							
400505/767/AE18 CCY SERVICE/Ir	21/01/2022	400505	1	573.13	0.00	573.13	0.00
400506/766/AE16 BSZ SERVICE/Ir	21/01/2022	400506	1	1,235.06	0.00	1,235.06	0.00
					0.00	1,808.19	
Above paid on 15/02/2022 by Online Payment Ref 92YAXLEYPC							
KIP100 Kipper Window Cleaning							
KIPPER 748/748/WINDOWS CLEANED	20/01/2022	KIPPER 748	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 15/02/2022 by Online Payment Ref 42YaxleyPC							
LMR100 L & M Retail - Yaxley Convenience Store							
6374021/778/VARIOUS/L & M Reta	31/01/2022	6374021	1	43.25	0.00	43.25	0.00
					0.00	43.25	
Above paid on 15/02/2022 by Online Payment Ref 2233YAXLEY							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSE100 L & S Engineers Ltd							
IN1632108/749/TRAILER LIGHTS/L	19/01/2022	IN1632108	1	45.72	0.00	45.72	0.00
IN1646203/785/STIHL PARTS/L &	03/02/2022	IN1646203	1	201.09	0.00	201.09	0.00
					0.00	246.81	
Above paid on 15/02/2022 by Online Payment Ref 933137Yaxl							
MAS100 P & J Massingham							
11274/750/2 X PIR LED LIGHTS/P	17/01/2022	11274	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 15/02/2022 by Online Payment Ref 15YAXLEYPC							
OLD100 Columbaria (Odlings) Co.							
INV0081994/753/RUTH DAWSON/Col	17/01/2022	INV0081994	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 15/02/2022 by Online Payment Ref YAX01YAXLE							
PEO100 Rocksure Systems Ltd							
INV78187/791/MICROGUARD/Rocksu	10/02/2022	INV78187	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 15/02/2022 by Online Payment Ref YPC01Yaxle							
PGM100 Peterborough Grass Machinery Ltd							
85192/755/YELLOW ROUNDLINE/Pet	12/11/2021	85192	1	47.21	0.00	47.21	0.00
					0.00	47.21	
Above paid on 15/02/2022 by Online Payment Ref Y005YAXLEY							
RIA100 Rialtas B. Solutions Ltd							
SM25117/787/OMEGA ACCOUNTS/Ria	28/02/2021	SM25117	1	607.20	0.00	607.20	0.00
					0.00	607.20	
Above paid on 15/02/2022 by Online Payment Ref 6946YAXLEY							
TRA101 Trade UK - Screwfix							
1232887676/769/LED LIGHT AND B	27/01/2022	1232887676	1	49.97	0.00	49.97	0.00
1233192353/770/FLEXI PAN CONNE	28/01/2022	1233192353	1	21.09	0.00	21.09	0.00

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1233192361/771/FLUSH PIPE/Trad	28/01/2022	1233192361	1	2.19	0.00	2.19	0.00
1235091074/788/FORESTRY HELMET	03/02/2022	1235091074	1	24.98	0.00	24.98	0.00
					0.00	98.23	

Above paid on 15/02/2022 by Online Payment Ref 6331640016

Total Purchase Ledger Payments	0.00	6,591.60
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