

**Cheques Suppliers Payments made**

Barclays	28-Feb-22	Debit Card	Royal Brit Legion	Queens Jubilee	£	262.04
					Cash/Debit Card/Cheques etc. Grand Total	<u>£ 262.04</u>

Retro	11-Feb-22	Salary Payments Net Bacs	£	11,534.27	
Retro	17-Feb-22	HMRC PAYE & Pension	£	5,654.80	
	15-Mar-22	Bacs Payments Listed	£	7,891.17	Pages 1 to 3
Retro		Debit card/Cheque & Cash Payments Listed above	£	262.04	
Retro		Payments listed below	£	1,952.65	
<b>Grand Total</b>			<u>£</u>	<u>27,294.93</u>	

**Additional Internal Transfers made, retrospective approval**

28-Feb	Barclays	To Top up the Debit Card	£	350.00
22-Feb	Unity Trust	To move excess funds to Barclays Current acc	£	18,000.00

**Direct Debits/BACS**

Deposit				
Unity	Refunds	Mitcham, Hawkins/Colborne, Green	£	360.00
Barclays	02-Feb-22	Barclays Bank. Bank Chg.	£	20.00
Barclays	02-Feb-22	1 & 1 INTERNET Emails	£	32.36
Debit Card	03-Feb-22	HPI Instant Ink	£	9.99
Debit Card	04-Feb-22	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	16-Feb-22	Zoom - Video Calling	£	14.39
Unity	07-Feb-22	ALLSTAR FUEL Equipment Fuel	£	321.98
Unity	07-Feb-22	PENINSULA Employers Advise	£	168.64
Unity	21-Feb-22	PENINSULA Staff Advise	£	16.20
Unity	21-Feb-22	WORLDPAY PDQ Merchant charges	£	50.96
Unity	23-Feb-22	TOTAL Energies Gas	£	522.53
Unity	23-Feb-22	TOTAL Energies Gas	£	73.10
Unity	25-Feb-22	BT Group Hall Phone & Broadband	£	41.34
Unity	28-Feb-22	EE MOBILE Mobile Phones	£	48.44
Unity	28-Feb-22	ONECOM Broadband & Telephones	£	87.41
Unity	28-Feb-22	SWALEC DDR	£	48.33
Unity	28-Feb-22	VEOLIA DDR Waste Removal	£	488.48
			<u>£</u>	<u>1,952.65</u>

Received and approved by the Council

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

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## Linked to Cashbook 2

Entered Month 11  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CNS100 Computer Network Services Ltd</b>							
41710/806/EMAIL INTERGRATION/C	11/02/2022	41710	1	460.80	0.00	460.80	0.00
41770/822/MICROSOFT/Computer N	25/02/2022	41770	1	121.32	0.00	121.32	0.00
41886/823/ON SITE TECH/Compute	28/02/2022	41886	1	598.50	0.00	598.50	0.00
41924/824/BACKUP/Computer Netw	28/02/2022	41924	1	16.80	0.00	16.80	0.00
					<b>0.00</b>	<b>1,197.42</b>	
<b>ESP100 Eastern Shires Purchasing Organisation</b>							
6366427/807/CREDIT S CHARGE/Ea	26/01/2022	6366427	1	-7.14	0.00	-7.14	0.00
6367597/809/CLEANING/Eastern S	27/01/2022	6367597	1	39.18	0.00	39.18	0.00
6367598/808/T CLEANER/Eastern	27/01/2022	6367598	1	9.54	0.00	9.54	0.00
6396436/825/T ROLLS & CLEANER/	17/02/2022	6396436	1	42.96	0.00	42.96	0.00
					<b>0.00</b>	<b>84.54</b>	
<b>FBS100 Mrs B Porter Freelance Business Services</b>							
YPC BK 0192/826/FEB 22 ACC/Mrs	28/02/2022	YPC BK 0192	1	1,565.02	0.00	1,565.02	0.00
					<b>0.00</b>	<b>1,565.02</b>	
<b>FOO100 Food for Nought</b>							
744 FEB/744 FEB/DELIVERY FEB &	28/02/2022	744 FEB	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
<b>GBP100 G.B. Pest Control</b>							
3275/827/PEST CONTROL/G.B. Pes	22/02/2022	3275	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
<b>HAR100 R Harding &amp; Son Landscaping</b>							
HARDING793/793/HEDGE FLAILING/	15/02/2022	HARDING793	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
<b>HER100 Alliance Automotive UK LV Ltd</b>							
MPNV247389/799/25 LTR OIL?/All	08/02/2022	MPNV247389	1	20.71	0.00	20.71	0.00
					<b>0.00</b>	<b>20.71</b>	
<b>HOW100 Howsafe Ltd</b>							
SIN0741063/800/HI VIS VEST/How	21/02/2022	SIN0741063	1	17.34	0.00	17.34	0.00
					<b>0.00</b>	<b>17.34</b>	

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## Linked to Cashbook 2

Entered Month 11  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HUG100 Hugh Crane Cleaning Equipment Ltd</b>							
688610/828/CLEANING/Hugh Crane	28/02/2022	688610	1	185.59	0.00	185.59	0.00
					<b>0.00</b>	<b>185.59</b>	
<b>KIP100 Kipper Window Cleaning</b>							
KIPPER830/830/WINDOWS/Kipper W	28/02/2022	KIPPER830	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
<b>LMR100 L &amp; M Retail - Yaxley Convience Store</b>							
6396821/831/DANISH OIL/L & M R	28/02/2022	6396821	1	14.50	0.00	14.50	0.00
					<b>0.00</b>	<b>14.50</b>	
<b>MAM100 Mammouth Retail Group Ltd</b>							
271459/832/BIN HOOPS 10/Mammou	25/02/2022	271459	1	98.28	0.00	98.28	0.00
					<b>0.00</b>	<b>98.28</b>	
<b>OLD100 Columbaria (Odlings) Co.</b>							
INV0082604/801/M CONNOLLY/Colu	16/02/2022	INV0082604	1	109.20	0.00	109.20	0.00
INV0082877/833/B MORLOCK/Colum	28/02/2022	INV0082877	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>218.40</b>	
<b>OPT100 Optimum Plumbing &amp; Heating Ltd</b>							
0017496/834/IMMERSION HEATER/O	28/02/2022	0017496	1	748.68	0.00	748.68	0.00
					<b>0.00</b>	<b>748.68</b>	
<b>RAB100 R A Baker Glaziers &amp; Merchants Ltd</b>							
147907/805/WINDOW REPAIR/R A B	14/02/2022	147907	1	224.36	0.00	224.36	0.00
					<b>0.00</b>	<b>224.36</b>	
<b>RIA100 Rialtas B. Solutions Ltd</b>							
29387/836/CEMETERIES/Rialtas B	25/02/2022	29387	1	87.30	0.00	87.30	0.00
					<b>0.00</b>	<b>87.30</b>	
<b>ROS100 Rose Fire &amp; Security Ltd</b>							
R13006/814/INT ALARM SERVICE/R	17/01/2022	R13006	1	361.14	0.00	361.14	0.00
R13007/815/FIRE ALRM SERVICE/R	17/01/2022	R13007	1	296.08	0.00	296.08	0.00
R13008/812/FIRE ALARM/Rose Fir	17/01/2022	R13008	1	84.00	0.00	84.00	0.00

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## Proposed List of Payments Entered

## Linked to Cashbook 2

Entered Month 11  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>R13009/813/INTRUDER REPAIR/Ros</i>	17/01/2022	R13009	1	209.74	0.00	209.74	0.00
<i>R13027/811/FIRE EXT SERVICE/Ro</i>	17/01/2022	R13027	1	323.72	0.00	323.72	0.00
<i>R13028/810/FIRE EXT SERVICE/Ro</i>	17/01/2022	R13028	1	355.40	0.00	355.40	0.00
					<b>0.00</b>	<b>1,630.08</b>	
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<b>TAY100</b>	<b>Colin Taylor General Builder</b>						
<i>1023/817/NEW HATCH &amp; ROOF LEAK</i>	16/01/2022	1023	1	520.00	0.00	520.00	0.00
					<b>0.00</b>	<b>520.00</b>	
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<b>TRA101</b>	<b>Trade UK - Screwfix</b>						
<i>1238359922/795/5 X TAPES/Trade</i>	15/02/2022	1238359922	1	39.95	0.00	39.95	0.00
					<b>0.00</b>	<b>39.95</b>	
				<b>Proposed Payment Total</b>	<b>0.00</b>	<b>7,891.17</b>	