

Cheques Suppliers Payments made

Barclays	01-Mar-22	Debit Card	I Drive	Backup facilities	£	61.40
Barclays	14-Mar-22	Debit Card	F R Jones & Son	Pruning Shears	£	43.81
Barclays	16-Mar-22	Debit Card	Party Packs	V E Day Flags etc	£	160.12
Barclays	17-Mar-22	Debit Card	Amazon	9mm Staples	£	9.75
Barclays	21-Mar-22	Debit Card	Amazon	Banquet Roll	£	26.95
Cash/Debit Card/Cheques etc. Grand Total					£	<u>302.03</u>

Retro	11-Mar-22	Salary Payments Net Bacs	£	12,889.82	
Retro	17-Mar-22	HMRC PAYE & Pension	£	5,880.96	
	18-Apr-22	Bacs Payments Listed	£	19,403.03	Pages 1 & 2
Retro		Debit card/Cheque & Cash Payments Listed above	£	302.03	
Retro		Payments listed below	£	<u>2,364.40</u>	
Grand Total			£	<u>40,840.24</u>	

Additional Internal Transfers made, retrospective approval

21-Mar	Barclays	To Top up the Debit Card	£	240.00
08-Mar	Barclays	Move from Deposit account to current account	£	30,000.00

Direct Debits/BACS

Unity	Deposit	Majuta, Nightingale, Hawes, Nicholson, Steel		
Unity	Refunds	Webb, Yaxley Age Well, Symonds, Burnitt	£	1,518.60
Barclays	03-Mar-22	1 & 1 INTERNET Emails	£	14.40
Barclays	07-Mar-22	Barclays Bank. Bank Chg.	£	40.00
Barclays	18-Mar-22	Wave - Anglian Water	£	67.10
Barclays	22-Mar-22	Wave - Anglian Water	£	78.17
Barclays	22-Mar-22	Wave - Anglian Water	£	105.83
Barclays	31-Mar-22	1 & 1 INTERNET Emails	£	14.40
Barclays	22-Apr-22	Wave - Anglian Water	£	62.56
Debit Card	07-Mar-22	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	08-Mar-22	HPI Instant Ink	£	9.99
Debit Card	17-Mar-22	Zoom - Video Calling	£	14.39
Unity	07-Mar-22	ALLSTAR FUEL Equipment Fuel	£	150.94
Unity	07-Mar-22	PENINSULA Employers Advise	£	168.64
Unity	10-Mar-22	SWALEC DDR Electricity	£	475.75
Unity	18-Mar-22	Wave - Anglian Water	£	222.03
Unity	18-Mar-22	Wave - Anglian Water	£	7.87
Unity	21-Mar-22	PENINSULA Staff Advise	£	16.20
Unity	21-Mar-22	WORLDPAY PDQ Merchant charges	£	56.11
Unity	22-Mar-22	Wave - Anglian Water	£	10.86
Unity	22-Mar-22	Wave - Anglian Water	£	18.34
Unity	24-Mar-22	BT Group Hall Phone & Broadband	£	41.34
Unity	28-Mar-22	EE MOBILE Mobile Phones	£	48.68
Unity	28-Mar-22	SWALEC DDR	£	35.17
Unity	28-Mar-22	VEOLIA DDR Waste Removal	£	534.24
Unity	31-Mar-22	ONECOM Broadband & Telephones	£	87.74
Unity	31-Mar-22	Unity Bank Charges	£	<u>75.15</u>
			£	<u>2,364.40</u>

Received and approved by the Council

Signed by the Chair at the meeting of 12th April 2022

Linked to Cashbook 2

Entered Month 12
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUB100 Aubergine 262 Ltd							
<i>AUB9913/839/WEBSITE CHANGE/Aub</i>	09/03/2022	AUB9913	1	252.00	0.00	252.00	0.00
					0.00	252.00	
CLA100 B Clarke Brickwork and Stonework Ltd							
<i>SI-233/859/STONEWALL CHURCH/B</i>	16/03/2022	SI-233	1	3,300.00	0.00	3,300.00	0.00
					0.00	3,300.00	
CNS100 Computer Network Services Ltd							
<i>41900/852/BRAVO SUPPORT/Comput</i>	08/03/2022	41900	1	54.00	0.00	54.00	0.00
<i>41956/874/ANITI VIRUS/Computer</i>	25/03/2022	41956	1	116.82	0.00	116.82	0.00
					0.00	170.82	
ESP100 Eastern Shires Purchasing Organisation							
<i>6377510/873/COLOURED GLOVES/Ea</i>	02/02/2022	6377510	1	20.40	0.00	20.40	0.00
					0.00	20.40	
ETH100 Ethos Communications inc Walters							
<i>I139344/905/PRINT PLAN 547/Et</i>	31/03/2022	I139344	1	51.05	0.00	51.05	0.00
					0.00	51.05	
FBS100 Mrs B Porter Freelance Business Services							
<i>YPCBK0193/898/MARCH ACC/Mrs B</i>	31/03/2022	YPCBK0193	1	2,044.28	0.00	2,044.28	0.00
					0.00	2,044.28	
GBP100 G.B. Pest Control							
<i>3300/884/PEST CONTROL/G.B. Pes</i>	30/03/2022	3300	1	135.00	0.00	135.00	0.00
					0.00	135.00	
HER100 Alliance Automotive UK LV Ltd							
<i>MPNV250693/849/6 X SLIME PUNCT</i>	10/03/2022	MPNV250693	1	65.45	0.00	65.45	0.00
					0.00	65.45	
HP2100 HP2g Ltd							
<i>4606/879/SERVICE gAS APPLIANC/</i>	23/03/2022	4606	1	237.60	0.00	237.60	0.00
					0.00	237.60	

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Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IRE100 Irelands Farm Machinery Ltd							
400689/902/KUBOTA ZD1211 MOWER	31/03/2022	400689	1	16,829.48	0.00	16,829.48	0.00
490014/903/KUBOTA ZD326S MOWER	31/03/2022	490014	1	-4,500.00	0.00	-4,500.00	0.00
					0.00	12,329.48	
KIP100 Kipper Window Cleaning							
KIPPER891/891/WINDOWS/Kipper W	31/03/2022	KIPPER891	1	20.00	0.00	20.00	0.00
					0.00	20.00	
LMR100 L & M Retail - Yaxley Convenience Store							
6404381/899/VARIOUS/L & M Reta	31/03/2022	6404381	1	18.70	0.00	18.70	0.00
					0.00	18.70	
MAM100 Mammoth Retail Group Ltd							
272402/881/BLACK BAGS/Mammoth	24/03/2022	272402	1	83.76	0.00	83.76	0.00
					0.00	83.76	
OLD100 Columbaria (Odlings) Co.							
INV0083185/862/T BOYLE TABLET/	18/03/2022	INV0083185	1	109.20	0.00	109.20	0.00
INV0083186/863/M BOOTHROYD/Col	18/03/2022	INV0083186	1	109.20	0.00	109.20	0.00
					0.00	218.40	
OPT100 Optimum Plumbing & Heating Ltd							
0017591/883/LEAKING PIPES/Opti	30/03/2022	0017591	1	108.00	0.00	108.00	0.00
					0.00	108.00	
SMC100 System Management Consultants Ltd							
13229/904/ANNUAL INSPECTIONS/S	31/03/2022	13229	1	344.93	0.00	344.93	0.00
					0.00	344.93	
TRA101 Trade UK - Screwfix							
12148735757/875/40MM KNUCKLE B	22/03/2022	12148735757	1	3.16	0.00	3.16	0.00
					0.00	3.16	
Proposed Payment Total					0.00	19,403.03	