

Cheques Suppliers Payments made

| | | | | | | |
|----------|-----------|------------|-----------------------------|---------------------|---|-----------|
| Barclays | 06-Apr-22 | Debit Card | Amazon | Flip Lid Bins | £ | 13.92 |
| Barclays | 12-Apr-22 | Debit Card | Amazon | Tree Straps | £ | 15.28 |
| Barclays | 12-Apr-22 | Debit Card | DVLA RFL | WN15 FXW | £ | 290.00 |
| Barclays | 25-Apr-22 | Debit Card | Amazon | Dust pans/brushes | £ | 35.64 |
| Unity | 26-Apr-22 | BACS | Sam Turner & Son Ltd | Brushcutter/Battery | £ | 3,388.11 |
| Unity | 14-Apr-22 | BACS | Yaxley Library Reading Room | S137 Grant | £ | 250.00 |
| Unity | 14-Apr-22 | BACS | Irelands Farm Machinery | Replacement Mower | £ | 12,329.48 |
| Barclays | | | | | | |
| Barclays | | | | | | |

| | | |
|--|---|------------------|
| Cash/Debit Card/Cheques etc. Grand Total | £ | <u>16,322.43</u> |
|--|---|------------------|

| | | | | | |
|-------|-----------|--|---|------------------|--------------|
| Retro | 11-Apr-22 | Salary Payments Net Bacs | £ | 12,393.40 | |
| Retro | 17-Apr-22 | HMRC PAYE & Pension | £ | 7,608.88 | |
| Retro | 13-May-22 | Bacs Payments Listed | £ | 8,829.26 | Pages 1 to 3 |
| Retro | | Debit card/Cheque & Cash Payments Listed above | £ | 16,322.43 | |
| Retro | | Payments listed below | £ | <u>7,286.66</u> | |
| | | Grand Total | £ | <u>52,440.63</u> | |

Additional Internal Transfers made, retrospective approval

| | |
|----------|--|
| Barclays | To Top up the Debit Card |
| Barclays | Move from Deposit account to current account |

Direct Debits/BACS

Deposit

| | | | | |
|------------|-----------|---------------------------------------|---|-----------------|
| Unity | Refunds | Kingsgate, Beaumont, Watkins, Goodman | £ | 480.00 |
| Unity | 01-Apr-22 | CF Corporate Finance (Photocopier) | £ | 635.63 |
| Unity | 01-Apr-22 | SWALEC DDR Electricity | £ | 458.80 |
| Debit Card | 04-Apr-22 | Barclays Bank Debit Card Bank Chg. | £ | 8.50 |
| Barclays | 04-Apr-22 | Barclays Bank. Bank Chg. | £ | 20.00 |
| Debit Card | 04-Apr-22 | HPI Instant Ink | £ | 9.99 |
| Unity | 05-Apr-22 | PENINSULA Employers Advise | £ | 168.64 |
| Unity | 07-Apr-22 | ALLSTAR FUEL Equipment Fuel | £ | 347.31 |
| Unity | 19-Apr-22 | HUNTS DIST C. Rates DDRS | £ | 1,368.18 |
| Debit Card | 19-Apr-22 | Zoom - Video Calling | £ | 14.39 |
| Unity | 20-Apr-22 | PENINSULA Staff Advise | £ | 16.20 |
| Unity | 20-Apr-22 | WORLDPAY PDQ Merchant charges | £ | 43.03 |
| Unity | 21-Apr-22 | SWALEC DDR Electricity | £ | 1,586.98 |
| Unity | 21-Apr-22 | SWALEC DDR Electricity | £ | 333.16 |
| Unity | 21-Apr-22 | SWALEC DDR Electricity | £ | 566.89 |
| Unity | 21-Apr-22 | TOTAL Energies Gas | £ | 512.78 |
| Unity | 25-Apr-22 | BT Group Hall Phone & Broadband | £ | 41.34 |
| Unity | 25-Apr-22 | SWALEC DDR Electricity | £ | 434.04 |
| Unity | 26-Apr-22 | EE MOBILE Mobile Phones | £ | 52.78 |
| Unity | 28-Apr-22 | VEOLIA DDR Waste Removal | £ | 525.01 |
| Unity | 29-Apr-22 | ONECOM Broadband & Telephones | £ | 95.92 |
| Unity | 29-Apr-22 | SWALEC DDR Electricity | £ | <u>47.09</u> |
| | | | £ | <u>7,286.66</u> |

Received and approved by the Council

Signed by the Chairman at the meeting of 17th May 2022

Linked to Cashbook 2

Entered Month 2
Pay by BACS/Online File

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| ARM100 Armor Shutters | | | | | | | |
| 8904/2/REPAIR SHUTTER/Armor Sh | 20/04/2022 | 8904 | 1 | 153.00 | 0.00 | 153.00 | 0.00 |
| | | | | | 0.00 | 153.00 | |
| BHI100 BHIB Insurance Brokers | | | | | | | |
| 55414/3/NEW MOWER INCREASE/BHI | 14/04/2022 | 55414 | 1 | 28.00 | 0.00 | 28.00 | 0.00 |
| 55731/51/ADD YOUNG DRIVER/BHIB | 25/04/2022 | 55731 | 1 | 367.24 | 0.00 | 367.24 | 0.00 |
| | | | | | 0.00 | 395.24 | |
| CNS100 Computer Network Services Ltd | | | | | | | |
| 42086/18/MISCROSOFT/Computer N | 06/04/2022 | 42086 | 1 | 16.80 | 0.00 | 16.80 | 0.00 |
| 42133/26/ANTI VIRUS & MICROSO/ | 25/04/2022 | 42133 | 1 | 116.82 | 0.00 | 116.82 | 0.00 |
| 42177/41/ZYXEL SUB/Computer Ne | 25/04/2022 | 42177 | 1 | 174.00 | 0.00 | 174.00 | 0.00 |
| | | | | | 0.00 | 307.62 | |
| ELE100 Elementary Signs | | | | | | | |
| 24018/56/SIGNS/Elementary Sign | 06/05/2022 | 24018 | 1 | 140.70 | 0.00 | 140.70 | 0.00 |
| | | | | | 0.00 | 140.70 | |
| ELT100 W H Proby Elton Hall Account | | | | | | | |
| SI1327/6/ALLOTMENT RENT/W H Pr | 01/04/2022 | SI1327 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | 0.00 | 450.00 | |
| ESP100 Eastern Shires Purchasing Organisation | | | | | | | |
| 6454182/23/TEAPOT & GLOVES/Eas | 07/04/2022 | 6454182 | 1 | 94.80 | 0.00 | 94.80 | 0.00 |
| 6454183/21/CLEANING T ROLLS ET | 07/04/2022 | 6454183 | 1 | 103.82 | 0.00 | 103.82 | 0.00 |
| 6454996/22/3 TABLES BEECH/East | 11/04/2022 | 6454996 | 1 | 363.60 | 0.00 | 363.60 | 0.00 |
| | | | | | 0.00 | 562.22 | |
| FBS100 Mrs B Porter Freelance Business Services | | | | | | | |
| U249714/19/MONEYSOFT INV/Mrs B | 11/04/2022 | U249714 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| YPC BK 0194/77/APRIL FEE/Mrs B | 30/04/2022 | YPC BK 0194 | 1 | 1,393.50 | 0.00 | 1,393.50 | 0.00 |
| | | | | | 0.00 | 1,573.50 | |
| GBP100 G.B. Pest Control | | | | | | | |
| 3320/40/PEST CONTROL/G.B. Pest | 26/04/2022 | 3320 | 1 | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | | 0.00 | 135.00 | |

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Proposed List of Payments Entered

Linked to Cashbook 2

Entered Month 2
Pay by BACS/Online File

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| GLA100 Glasdon UK Ltd | | | | | | | |
| <i>GEMINI LITTER BIN C/W STEEL LI</i> | 06/05/2022 | SI838692 | 1 | 840.65 | 0.00 | 840.65 | 0.00 |
| | | | | | 0.00 | 840.65 | |
| HDC101 Huntingdonshire District Council Other | | | | | | | |
| <i>70045688/9/RECYCLING AMENITY/H</i> | 01/04/2022 | 70045688 | 1 | 132.60 | 0.00 | 132.60 | 0.00 |
| <i>70045689/8/RECYCLING Q PARK/Hu</i> | 01/04/2022 | 70045689 | 1 | 53.30 | 0.00 | 53.30 | 0.00 |
| <i>70045690/10/TRADE FOOD BIN/Hun</i> | 01/04/2022 | 70045690 | 1 | 29.25 | 0.00 | 29.25 | 0.00 |
| | | | | | 0.00 | 215.15 | |
| HER100 Alliance Automotive UK LV Ltd | | | | | | | |
| <i>MPNV255225/32/TWO STROKE /GRAN</i> | 21/04/2022 | MPNV255225 | 1 | 95.29 | 0.00 | 95.29 | 0.00 |
| | | | | | 0.00 | 95.29 | |
| HOW100 Howsafe Ltd | | | | | | | |
| <i>SCR0022952/52/EMBROIDERY CREDI</i> | 06/05/2022 | SCR0022952 | 1 | -13.62 | 0.00 | -13.62 | 0.00 |
| <i>SIN0745645/57/CAPS/Howsafe Ltd</i> | 06/05/2022 | SIN0745645 | 1 | 14.36 | 0.00 | 14.36 | 0.00 |
| | | | | | 0.00 | 0.74 | |
| LSE100 L & S Engineers Ltd | | | | | | | |
| <i>IN1716941/33/MOWING LINE & INS</i> | 21/04/2022 | IN1716941 | 1 | 71.17 | 0.00 | 71.17 | 0.00 |
| <i>IN1729917/58/6 X SLEEVES/L & S</i> | 05/05/2022 | IN1729917 | 1 | 16.16 | 0.00 | 16.16 | 0.00 |
| | | | | | 0.00 | 87.33 | |
| MAS100 P & J Massingham | | | | | | | |
| <i>11324/34/EMERGENCY LIGHTING/P</i> | 22/04/2022 | 11324 | 1 | 672.00 | 0.00 | 672.00 | 0.00 |
| <i>11325/35/STREET LIGHT PAVILIO/</i> | 22/04/2022 | 11325 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | 0.00 | 1,062.00 | |
| OLD100 Columbaria (Odlings) Co. | | | | | | | |
| <i>INV0084061/75/R YERRELL TABLET</i> | 09/05/2022 | INV0084061 | 1 | 109.20 | 0.00 | 109.20 | 0.00 |
| <i>INV0084065/75/SPEECHLEY TABLET</i> | 09/05/2022 | INV0084065 | 1 | 109.20 | 0.00 | 109.20 | 0.00 |
| | | | | | 0.00 | 218.40 | |
| OPT100 Optimum Plumbing & Heating Ltd | | | | | | | |
| <i>0017/50/TAPS AND URINALS/Optim</i> | 29/04/2022 | 0017 | 1 | 1,104.00 | 0.00 | 1,104.00 | 0.00 |
| | | | | | 0.00 | 1,104.00 | |

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| RAB100 R A Baker Glaziers & Merchants Ltd | | | | | | | |
| 148745/27/BROKEN DOOR GLASS/R | 13/04/2022 | 148745 | 1 | 180.42 | 0.00 | 180.42 | 0.00 |
| | | | | | 0.00 | 180.42 | |
| ROS100 Rose Fire & Security Ltd | | | | | | | |
| R13161/20/DUELCOM MONITORING/R | 01/04/2022 | R13161 | 1 | 588.00 | 0.00 | 588.00 | 0.00 |
| | | | | | 0.00 | 588.00 | |
| WIC100 Wicksteed Leisure Ltd | | | | | | | |
| 0000817450/30/8 X INSPECTIONS/ | 19/04/2022 | 0000817450 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| | | | | | 0.00 | 720.00 | |
| | | | | Proposed Payment Total | 0.00 | 8,829.26 | |