

Cheques Suppliers Payments made

Barclays	04-May-22	Debit Card	Amazon	Spike Sign	£	1.99
Barclays	04-May-22	Debit Card	Amazon	Wall Security & Forks	£	24.03
Barclays	05-May-22	Debit Card	Ross Handling	Mower Tyres x 4	£	110.95
Barclays	05-May-22	Debit Card	SP Beaver Compost	Compost	£	111.49
Barclays	06-May-22	Debit Card	Amazon	Plant Food	£	16.99
Barclays	06-May-22	Debit Card	Delfland Nurseries		£	248.11
Barclays	23-May-22	Debit Card	Amazon	Pedal Bin Liners	£	7.36
Barclays	25-May-22	Debit Card	Glenwood Decoration	Queens Park	£	89.29
Unity	04-May-22	BACS	BBQ Shack	VE Day food	£	205.00
Unity	06-May-22	BACS	Camb & Pboro Turf	Turf	£	131.38
Unity	18-May-22	BACS	Food for Nought	S137 Grant	£	500.00
Unity	18-May-22	BACS	Yaxley Vintage Fes	S137 Grant	£	250.00
Unity	18-May-22	BACS	Yaxley British Leg	S137 Grant	£	100.00
Petty Cash	06-May-22	PC01	Muffin Oven	VE Day	£	42.00
Petty Cash	06-May-22	PC02	Tesco	VE Day	£	49.94
Petty Cash	04-May-22	PC03	May Blossom Singer	VE Day	£	50.00
Petty Cash	06-May-22	PC04	Co Op	VE Day	£	5.00
Petty Cash	30-May-22	PC05	Tesco	Suncream, Outside workers	£	27.00
Petty Cash	30-May-22	PC06	Premier Store	Refreshments Litter Pick	£	4.99
Unity	06-Jun-22	Bacs	BHIB Councils Annual Insurance policies		£	16,596.34
Cash/Debit Card/Cheques etc. Grand Total					£	<u>18,571.86</u>

Retro	11-May-22	Salary Payments Net Bacs	£	12,440.39	
Retro	17-May-22	HMRC PAYE & Pension	£	7,156.57	
	16-Jun-22	Bacs Payments Listed	£	14,787.68	Pages 1546 to 1549
Retro		Debit card/Cheque & Cash Payments Listed above	£	18,571.86	
Retro		Payments listed below	£	4,169.79	
Grand Total			£	<u>57,126.29</u>	

Additional Internal Transfers made, retrospective approval

03-May	Barclays	To Top up the Debit Card	£	500.00
09-May	Barclays	To Top up the Debit Card	£	450.00

Direct Debits/ BACS

Unity	Deposit	Tamilvanan, Sports Cricket, Thurgood, Ceasey,		
Unity	Refunds	Mawani, Burt, Piper, Marshall	£	868.00
Debit Card	03-May-22	HPI Instant Ink	£	9.99
Barclays	03-May-22	1 & 1 INTERNET Emails	£	32.36
Unity	06-May-22	PENINSULA Employers Advise	£	168.64
Unity	09-May-22	ALLSTAR FUEL Equipment Fuel	£	775.23
Barclays	10-May-22	Barclays Bank. Bank Chg.	£	20.00
Debit Card	10-May-22	Barclays Bank Debit Card Bank Chg.	£	8.50
Unity	13-May-22	HUNTS DIST C. Rates DDRS	£	1,363.00
Debit Card	16-May-22	Zoom - Video Calling	£	14.39
Unity	19-May-22	PENINSULA Staff Advise	£	16.20
Unity	19-May-22	WORLDPAY PDQ Merchant charges	£	48.24
Unity	23-May-22	TOTAL Energies Gas	£	69.11
Unity	23-May-22	TOTAL Energies Gas	£	378.36
Unity	24-May-22	BT Group Hall Phone & Broadband	£	41.34
Unity	26-May-22	EE MOBILE Mobile Phones	£	49.64
Unity	27-May-22	SWALEC DDR Electricity	£	401.96
Unity	30-May-22	VEOLIA DDR Waste Removal	£	652.80
Unity	30-May-22	SWALEC DDR Electricity	£	24.52
Unity	31-May-22	ONECOM Broadband & Telephones	£	95.51
			£	<u>4,169.79</u>

Received and approved by the Council

Signed by the Chair at the meeting of 14th June 2022

List of Purchase Ledger Payments

Linked to Cashbook 2

Entered Month 3
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRO100 Broadway Garage Yaxley Ltd							
INV-11397/78/FIT MOWER TYRES/B	09/05/2022	INV-11397	1	60.00	0.00	60.00	0.00
INV-11462/107/WN15FXW FIAT DOB	19/05/2022	INV-11462	1	137.88	0.00	137.88	0.00
					0.00	197.88	
Above paid on 16/06/2022 by Online Payment Ref 90YAXLEYPC							
BUT100 Rodney Butcher							
BUT100/156/R BUTCHER TRAVEL	31/05/2022	BUTCHER156	1	32.40	0.00	32.40	0.00
					0.00	32.40	
Above paid on 16/06/2022 by Online Payment Ref 59YaxleyPC							
CNS100 Computer Network Services Ltd							
42271/89/REMOTE TECHNICAL SER/	11/05/2022	42271	1	57.00	0.00	57.00	0.00
42287/106/CNS MONTHLY/Computer	20/05/2022	42287	1	133.62	0.00	133.62	0.00
42431/169/BRAVO SUPPORT FOR PC	06/06/2022	42431	1	54.00	0.00	54.00	0.00
					0.00	244.62	
Above paid on 16/06/2022 by Online Payment Ref 66YaxleyPC							
COR101 Coral Design Management							
2146/119/LOGO AND SIGN/Coral D	27/05/2022	2146	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 16/06/2022 by Online Payment Ref 98YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6467846/84/CLEANING/Eastern Sh	28/04/2022	6467846	1	25.38	0.00	25.38	0.00
6474581/85/LABELS/CLEANING/Eas	06/05/2022	6474581	1	123.00	0.00	123.00	0.00
6493006/142/RUBBISH SACKS/East	07/06/2022	6493006	1	18.66	0.00	18.66	0.00
					0.00	167.04	
Above paid on 16/06/2022 by Online Payment Ref 112184/001							
FBS100 Mrs B Porter Freelance Business Services							
YPC BK 0195/157/FBS FEE MAY 22	31/05/2022	YPC BK 0195	1	1,811.23	0.00	1,811.23	0.00
					0.00	1,811.23	
Above paid on 16/06/2022 by Online Payment Ref 8YAXLEYPC							

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FLE100	Fleet (Line Markers) Ltd						
SI217281/117/170LTRS PITCH MAR	20/05/2022	SI217281	1	669.73	0.00	669.73	0.00
					0.00	669.73	
Above paid on 16/06/2022 by Online Payment Ref C04205Yaxl							
FOO100	Food for Nought						
FOOD 100/113/FOOD 4 NOUGHT/Foo	24/05/2022	FOOD 100	1	126.00	0.00	126.00	0.00
					0.00	126.00	
Above paid on 16/06/2022 by Online Payment Ref 97YaxleyPC							
GBP100	G.B. Pest Control						
3354/121/PEST CONTROL/G.B. Pes	26/05/2022	3354	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 16/06/2022 by Online Payment Ref 9YAXLEYPC							
HDC101	Huntingdonshire District Council Other						
70047394/138/ELECTION COSTS/Hu	30/05/2022	70047394	1	282.58	0.00	282.58	0.00
70047833/175/CCTV SLA 2022-202	09/06/2022	70047833	1	3,113.86	0.00	3,113.86	0.00
					0.00	3,396.44	
Above paid on 16/06/2022 by Online Payment Ref 60001848Ya							
HOW100	Howsafe Ltd						
SIN0745345/38/WORKWEAR/Howsafe	29/04/2022	SIN0745345	1	107.68	0.00	107.68	0.00
SCR0022968/99/CREDIT TROUSERS/	19/05/2022	SCR0022968	1	-26.39	0.00	-26.39	0.00
SIN0746431/108/TROUSERS / GLOV	19/05/2022	SIN0746431	1	94.78	0.00	94.78	0.00
SIN0746712/116/TROUSERS/Howsaf	24/05/2022	SIN0746712	1	79.17	0.00	79.17	0.00
					0.00	255.24	
Above paid on 16/06/2022 by Online Payment Ref Y375SSYAXL							
IRE100	Irelands Farm Machinery Ltd						
400838/105/CABLE TIES ETC/Irel	20/05/2022	400838	1	52.17	0.00	52.17	0.00
					0.00	52.17	
Above paid on 16/06/2022 by Online Payment Ref 92YAXLEYPC							

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KIP100 Kipper Window Cleaning							
<i>KIPPER112/112/WINDOWS/Kipper W</i>	18/05/2022	KIPPER112	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 16/06/2022 by Online Payment Ref 42YaxleyPC							
LMR100 L & M Retail - Yaxley Convience Store							
<i>644414I/170/SPADE/PADDLOCK/L &</i>	31/05/2022	644414I	1	66.52	0.00	66.52	0.00
					0.00	66.52	
Above paid on 16/06/2022 by Online Payment Ref 2233YAXLEY							
LSE100 L & S Engineers Ltd							
<i>IN1745878/104/CHAIN & EAR DEFE</i>	20/05/2022	IN1745878	1	44.64	0.00	44.64	0.00
<i>1266801057/123/HELICAL SPRING/</i>	25/05/2022	1266801057	1	8.50	0.00	8.50	0.00
<i>IN1756200/139/2 X CUSHIO HARNE</i>	31/05/2022	IN1756200	1	60.38	0.00	60.38	0.00
<i>IN1756201/140/CHAIN SAW PARTS/</i>	31/05/2022	IN1756201	1	61.10	0.00	61.10	0.00
					0.00	174.62	
Above paid on 16/06/2022 by Online Payment Ref 933137Yaxl							
MED100 Medicmart Ambulance Service Limited							
<i>6666/103/MEDIMART AMBULANCE/Me</i>	16/05/2022	6666	1	2,750.00	0.00	2,750.00	0.00
					0.00	2,750.00	
Above paid on 16/06/2022 by Online Payment Ref MED100							
MOO101 Moore							
<i>311371/109/INTERNAL AUDIT 22/M</i>	18/05/2022	311371	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 16/06/2022 by Online Payment Ref 37YAXLEY.P							
OLD100 Columbaria (Odlings) Co.							
<i>INV0084439/118/ROY HIBBERT/Col</i>	27/05/2022	INV0084439	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 16/06/2022 by Online Payment Ref YAX01YAXLE							

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PEA100 Pear Technology Services Ltd							
134546/154/PEAR MAPPING/Pear T	31/05/2022	134546	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 16/06/2022 by Online Payment Ref 12448Yaxle							
PEO100 Rocksure Systems Ltd							
CN24971/39/CREDIT TIME/Rocksur	26/04/2022	CN24971	1	-19.20	0.00	-19.20	0.00
MicroGuard Subscription quarte	10/05/2022	INV79167	1	57.60	0.00	57.60	0.00
					0.00	38.40	
Above paid on 16/06/2022 by Online Payment Ref YPC01Yaxle							
PRI100 Print Services							
13313/174/NEW BANNER/Print Ser	10/06/2022	13313	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 16/06/2022 by Online Payment Ref 32YAXLEYPC							
TAY100 Colin Taylor General Builder							
1185/120/CAR DAMAGE REPAIR/Co	25/05/2022	1185	1	2,525.00	0.00	2,525.00	0.00
					0.00	2,525.00	
Above paid on 16/06/2022 by Online Payment Ref 48YaxleyPC							
TRA101 Trade UK - Screwfix							
1266801057/122/SANDING DISCS/T	24/05/2022	1266801057	1	32.64	0.00	32.64	0.00
1271794195/173/SANDING & STUFF	10/06/2022	1271794195	1	31.55	0.00	31.55	0.00
					0.00	64.19	
Above paid on 16/06/2022 by Online Payment Ref 6331640016							
Total Purchase Ledger Payments						0.00	14,787.68