

Cheques Suppliers Payments made

Barclays	01-Sep-22	Debit Card	Amazon - Now received Refund	Road Line Marker Paint	£	87.99
Barclays	05-Sep-22	Debit Card	Amazon	Chainsaw Oil	£	15.62
Barclays	06-Sep-22	Debit Card	Amazon	3 x Desktop Calendars	£	26.97
Barclays	12-Sep-22	Debit Card	Amazon	Tyre Inflator	£	54.74
Barclays	13-Sep-22	Debit Card	Amazon	Battery	£	51.99
Barclays	22-Sep-22	Debit Card	Amazon	Bird Scarer's	£	12.48
Barclays	26-Sep-22	Debit Card	Amazon	Ladies Toe Cap Shoes	£	29.99
Barclays	30-Sep-22	Debit Card	Amazon	Tea Urn Boiler	£	92.20
Barclays	02-Sep-22	Debit Card	Indeed.Com	Staffing Advert	£	20.41
Barclays	05-Sep-22	Debit Card	G A Groundcare	Bolts for the Chipper	£	25.74
Barclays	09-Sep-22	Debit Card	Lockshop Direct	Keys Cut	£	39.29
Barclays	22-Sep-22	Debit Card	Avenue Group	White line road Paint	£	103.43
Unity	08-Sep-22	BACS	Timpson	Lock	£	63.00
Unity	21-Sep-22	BACS	B & C Holdings	Nest Pension - to be refunded	£	40.23
Unity	21-Sep-22	BACS	R J Maltby	Emergency Plumbing	£	70.00
Unity	27-Sep-22	BACS	Aone Tools & Fixings	Sthil Petrol Blower	£	282.00
Petty Cash	08-Sep-22	PC12	Keepsakes	Flower for Remembrance book	£	10.00
Cash/Debit Card/Cheques etc. Grand Total					£	<u>1,026.08</u>

Retro	12-Sep-22	Salary Payments Net Bacs	£	14,709.85	Pages 1643 - 1645
Retro	16-Sep-22	HMRC PAYE & Pension	£	6,366.58	
Retro	17-Oct-22	Bacs Payments Listed	£	4,332.04	
Retro		Debit card/Cheque & Cash Payments Listed above	£	1,026.08	
Retro		Payments listed below	£	<u>4,563.83</u>	
Grand Total			£	<u>30,998.38</u>	

Additional Internal Transfers made, retrospective approval

Unity	21-Sep-22	Yaxley Charities Trans Mears rent to Charity Accou	£	276.00
Barclays	09-Sep-22	Transfer from Deposit account to current account	£	25,000.00
Barclays	13-Sep-22	Transfer from Deposit account to current account	£	20,000.00

Direct Debits/BACS

Deposit				
Unity	Refunds	Rekindled Studios, S Adams, JP Collins, K Smith,	£	480.00
Barclays	01-Sep-22	1 & 1 INTERNET Emails	£	14.40
Barclays	06-Sep-22	Barclays Bank. Bank Chg.	£	20.00
Barclays	21-Sep-22	Wave - Anglian Water	£	92.74
Barclays	21-Sep-22	Wave - Anglian Water	£	95.56
Barclays	21-Sep-22	Wave - Anglian Water	£	85.67
Barclays	21-Sep-22	Wave - Anglian Water	£	415.15
Barclays	21-Sep-22	Wave - Anglian Water	£	115.56
Debit Card	05-Sep-22	HPI Instant Ink	£	4.49
Debit Card	06-Sep-22	Barclays Bank Debit Card Bank Chg.	£	8.50
Debit Card	16-Sep-22	Zoom - Video Calling	£	14.39
Unity	05-Sep-22	PENINSULA Employers Advise	£	168.64
Unity	07-Sep-22	ALLSTAR FUEL Equipment Fuel	£	180.81
Unity	15-Sep-22	HUNTS DIST C. Rates DDRS	£	1,363.00
Unity	20-Sep-22	PENINSULA Staff Advise	£	16.20
Unity	21-Sep-22	WORLDPAY PDQ Merchant charges	£	35.12
Unity	21-Sep-22	Wave - Anglian Water	£	118.83
Unity	21-Sep-22	Wave - Anglian Water	£	405.95
Unity	21-Sep-22	Wave - Anglian Water	£	50.34
Unity	21-Sep-22	Wave - Anglian Water	£	11.21
Unity	23-Sep-22	SWALEC DDR Electricity	£	195.59
Unity	26-Sep-22	BT Group Hall Phone & Broadband	£	41.34
Unity	26-Sep-22	EE MOBILE Mobile Phones	£	47.64
Unity	28-Sep-22	VEOLIA DDR Waste Removal	£	505.65
Unity	29-Sep-22	SWALEC DDR Electricity	£	11.98
Unity	30-Sep-22	ONECOM Broadband & Telephones	£	9.12
Unity	30-Sep-22	Unity Bank Charges	£	<u>55.95</u>
			£	<u>4,563.83</u>

Received and approved by the Council

Signed by the Chair at the meeting of 11th October 2022

Linked to Cashbook 2

Entered Month 7
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARM100 Armor Shutters							
9017/408/REPAIR SHUTTER/Armor	07/09/2022	9017	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 17/10/2022 by Online Payment Ref 40YAXLEYPC							
BUT100 Rodney Butcher							
BIGONSTYLE428/428/SUIT & WAIST	13/09/2022	BIGONSTYLE428	1	311.98	0.00	311.98	0.00
					0.00	311.98	
Above paid on 17/10/2022 by Online Payment Ref 59YaxleyPC							
CNS100 Computer Network Services Ltd							
42976/433/MONTHLY FEES/Compute	22/09/2022	42976	1	141.90	0.00	141.90	0.00
					0.00	141.90	
Above paid on 17/10/2022 by Online Payment Ref 66YaxleyPC							
ESP100 Eastern Shires Purchasing Organisation							
6645290/426/STATIONERY/Eastern	07/09/2022	6645290	1	31.11	0.00	31.11	0.00
					0.00	31.11	
Above paid on 17/10/2022 by Online Payment Ref 112184/001							
FBS100 Mrs B Porter Freelance Business Services							
0201/473/SEPT ACCOUNTS/Mrs B P	30/09/2022	0201	1	1,528.58	0.00	1,528.58	0.00
					0.00	1,528.58	
Above paid on 17/10/2022 by Online Payment Ref 8YAXLEYPC							
FLE100 Fleet (Line Markers) Ltd							
SI221216/448/PITCH MARKER/Fleet	27/09/2022	SI221216	1	441.64	0.00	441.64	0.00
					0.00	441.64	
Above paid on 17/10/2022 by Online Payment Ref C04205Yaxl							
GBP100 G.B. Pest Control							
3467/447/PEST CONTROL/G.B. Pes	27/09/2022	3467	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 17/10/2022 by Online Payment Ref 9YAXLEYPC							

Linked to Cashbook 2

Entered Month 7
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC101	Huntingdonshire District Council Other						
70054066/460/RECYCLING AUSTIN/	01/10/2022	70054066	1	132.60	0.00	132.60	0.00
70054067/461/RECYCLING Q PARK/	01/10/2022	70054067	1	53.30	0.00	53.30	0.00
70054068/462/FOOD WASTE COLLEC	01/10/2022	70054068	1	29.25	0.00	29.25	0.00
					0.00	215.15	

Above paid on 17/10/2022 by Online Payment Ref 60001848Ya

HER100	Alliance Automotive UK LV Ltd						
MNPV266681/326/TYRE SLIME/Alii	11/08/2022	MNPV266681	1	65.02	0.00	65.02	0.00
MPCR125079/361/SLIME TYRES/Ali	11/08/2022	MPCR125079	1	-165.53	0.00	-102.14	-63.39
MNPV271501/446/25LTRS WASH	29/09/2022	MNPV271501	1	37.12	0.00	37.12	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

HOW100	Howsafe Ltd						
SIN0753235/422/BODYWARMER/Hows	15/09/2022	SIN0753235	1	32.12	0.00	32.12	0.00
					0.00	32.12	

Above paid on 17/10/2022 by Online Payment Ref Y375SSYAXL

IRE100	Irelands Farm Machinery Ltd						
401148/449/AE16 BSZ THROTTLE/I	27/09/2022	401148	1	163.20	0.00	163.20	0.00
401182/483/RING SNAP/Irelands	07/10/2022	401182	1	3.96	0.00	3.96	0.00
					0.00	167.16	

Above paid on 17/10/2022 by Online Payment Ref 92YAXLEYPC

KIP100	Kipper Window Cleaning						
KIPPER438/438/WINDOWS CLEANED/	22/09/2022	KIPPER438	1	22.00	0.00	22.00	0.00
					0.00	22.00	

Above paid on 17/10/2022 by Online Payment Ref 42YaxleyPC

MAM100	Mammoth Retail Group Ltd						
276963/463/BLACK WASTE BAGS/Ma	27/09/2022	276963	1	98.58	0.00	98.58	0.00
					0.00	98.58	

Above paid on 17/10/2022 by Online Payment Ref YAX02

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Linked to Cashbook 2

Entered Month 7
by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROS100	Rose Fire & Security Ltd						
R13180/479/Q PARK INTRUDER ALA	26/04/2022	R13180	1	228.50	0.00	228.50	0.00
R13479/481/FAULTY INPUT UNIT/R	12/08/2022	R13479	1	405.68	0.00	405.68	0.00
R13482/480/INTRUDER ALARM/Rose	21/09/2022	R13482	1	170.72	0.00	170.72	0.00
					0.00	804.90	

Above paid on 17/10/2022 by Online Payment Ref 58YaxleyPC

TRA101	Trade UK - Screwfix						
1279901675/477/WOODSTAIN/PAINT	07/07/2022	1279901675	1	34.73	0.00	34.73	0.00
1279901683/476/PAINT/Trade UK	07/07/2022	1279901683	1	26.99	0.00	26.99	0.00
1288094817/475/JIGSAW/Trade UK	04/08/2022	1288094817	1	24.98	0.00	24.98	0.00
1288962800/478/ROLLER AND KNOB	08/08/2022	1288962800	1	10.77	0.00	10.77	0.00
1301211044/431/WOOD & BOLTS/Tr	21/09/2022	1301211044	1	54.23	0.00	54.23	0.00
1301211052/432/FA3313 BATTERY	21/09/2022	1301211052	1	59.97	0.00	59.97	0.00
1302055461/435/MULTI TOOL/Trad	23/09/2022	1302055461	1	48.98	0.00	48.98	0.00
1303146290/452/W SPIRIT/Trade	27/09/2022	1303146290	1	10.28	0.00	10.28	0.00
1303959208/451/TRAINERS SIZE 11	29/09/2022	1303959208	1	52.99	0.00	52.99	0.00
					0.00	323.92	

Above paid on 17/10/2022 by Online Payment Ref 6331640016

Total Purchase Ledger Payments	0.00	4,332.04
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