

**Cheques Suppliers Payments made**

	11-Jan-16	300059 Bob Wildings Ltd	New Van & RFL	Balance due	£ 9,083.83
				<b>BACS/CHEQUES Grand Total</b>	<b>£ 9,083.83</b>
Retro	11-Dec-15	Salary Payments Net	£	10,558.19	
Retro	18-Dec-15	HMRC PAYE	£	2,491.09	
Retro	18-Dec-15	Northampton Pension	£	3,245.48	
	15-Dec-15	Bacs Payments Listed	£	3,826.70	(pages 169 - 171)
		Bacs/Cheque Payments Listed above	£	9,083.83	
Retro		Payments listed below	£	4,620.23	
		<b>GrandTotal</b>	£	<b>33,825.52</b>	

**Additional Payments made, retrospective approval**

Unity	10-Dec-15	Barclays Deposit To Current acc	£	20,000.00	Int. Transfer to current acc
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**Direct Debits Made**

Barclays	23-Dec-15	A Head	£	60.00	Deposits Refunded
Unity	08-Dec-15	Refunds Butler, Janceski & McCl	£	360.00	Deposits Refunded
Unity	02-Dec-15	ALLSTAR FUEL	£	149.85	
Unity	09-Dec-15	ALLSTAR FUEL	£	63.41	
Unity	16-Dec-15	ALLSTAR FUEL	£	21.13	
Unity	23-Dec-15	ALLSTAR FUEL	£	36.24	
Barclays	01-Dec-15	ANGLIAN WATER	£	57.97	
Barclays	01-Dec-15	ANGLIAN WATER	£	67.87	
Barclays	15-Dec-15	ANGLIAN WATER	£	112.37	
Barclays	15-Dec-15	ANGLIAN WATER	£	90.26	
Unity	15-Dec-15	ANGLIAN WATER	£	39.88	
Unity	15-Dec-15	ANGLIAN WATER	£	196.35	
Unity	15-Dec-15	ANGLIAN WATER	£	55.62	
Barclays	31-Dec-15	ANGLIAN WATER	£	39.88	
Unity	10-Dec-15	BARCLAY CD	£	40.00	
Unity	17-Dec-15	BRIT TELECOM	£	144.00	
Barclays	08-Dec-15	Barclays Bank now refunded	£	65.00	
Unity	30-Dec-15	EE MOBILE	£	51.00	
Unity	22-Dec-15	EUROLINK DDR	£	46.91	
Unity	15-Dec-15	HUNTS DIST C. Rates DDRS	£	1,257.00	
Unity	02-Dec-15	PENINSULA	£	181.20	
Unity	21-Dec-15	PENINSULA	£	16.20	
Barclays	31-Dec-15	SWALEC DDR	£	281.73	
Unity	29-Dec-15	SWALEC DDR	£	218.24	
Unity	31-Dec-15	SWALEC DDR	£	26.61	
Unity	30-Dec-15	SIEMENS FIN SERV	£	431.96	
Unity	29-Dec-15	VEOLIA DDR	£	509.55	
			£	<b>4,620.23</b>	

Received and approved by the Council  
Signed by the Chair at the meeting of 12th January 2016



Ledger : 1

Month : 9

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A &amp; K Fencing Contractors Ltd</b>			<b>AKF100</b>				
11/12/2015	7011	7011/483/CHAINLINK FENCE. QP/A		86.34	0.00	86.34	0.00
					0.00	86.34	
				Above paid on : 15/01/2016		BACS No 28YaxleyPC	
<b>Supplier : Anglin Bearing Co Ltd</b>			<b>ANG100</b>				
11/12/2015	250398	250398/484/BEARINGS AND V BELT		34.12	0.00	34.12	0.00
					0.00	34.12	
				Above paid on : 15/01/2016		BACS No 2YAXLEYPC	
<b>Supplier : Britannia Fire &amp; Security Ltd</b>			<b>BRI100</b>				
11/12/2015	61650	61650/461/MAINTENANCE ALARM/Br		138.00	0.00	138.00	0.00
					0.00	138.00	
				Above paid on : 15/01/2016		BACS No 2974YAXLE	
<b>Supplier : Eastern Shires Purchasing Organisation</b>			<b>ESP100</b>				
03/12/2015	3819520	3819520/466/CLEANING SUPPLIES/		28.44	0.00	28.44	0.00
					0.00	28.44	
				Above paid on : 15/01/2016		BACS No 112184/001	
<b>Supplier : Freelance Business Services</b>			<b>FBS100</b>				
31/12/2015	YPCBL0118	YPCBL0118/487/BOOK KEEPING DEC		1,146.45	0.00	1,146.45	0.00
					0.00	1,146.45	
				Above paid on : 15/01/2016		BACS No 8YAXLEYPC	
<b>Supplier : G.B. Pest Control</b>			<b>GBP100</b>				
05/01/2016	07998878	07998878/467/PEST CONTROL/G.B.		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 15/01/2016		BACS No 9YAXLEYPC	
<b>Supplier : Hereward Car &amp; Truck Ltd</b>			<b>HER100</b>				
04/01/2016	P847961	P847961/468/BRAKE CLEANER/Here		18.60	0.00	18.60	0.00
07/01/2016	P84850	P84850/507/SERVICE PARTS/Herew		79.22	0.00	79.22	0.00
07/01/2016	T298806	T298806/509/FILTERS/Hereward C		12.55	0.00	12.55	0.00
07/01/2016	T298812	T298812/508/SERVICE ITEMS/Here		93.65	0.00	93.65	0.00

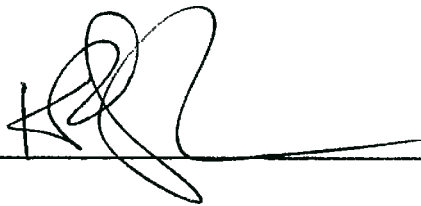
Ledger : 1			Month : 9		Linked to Cash Book : 2		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	204.02	
				Above paid on : 15/01/2016		BACS No Y1500YAXL	
		<b>Supplier : Jewsons Ltd</b>	<b>JEW100</b>				
21/12/2015	0196/0185031	0196/0185031/471/DRILL BITS/Je		3.84	0.00	3.84	0.00
22/12/2015	0196/0185067	0196/0185067/472/ACRYLIC SHEET		132.75	0.00	132.75	0.00
29/12/2015	0196/0185099	0196/0185099/488/RET. LITEGLAZ		-35.88	0.00	-35.88	0.00
04/12/2016	0196/0184398	0196/0184398/469/POSTCRETE/Jew		33.55	0.00	33.55	0.00
15/12/2016	0196/0184773	0196/0184773/470/ARCHITRAVE/Je		18.25	0.00	18.25	0.00
				0.00		152.51	
				Above paid on : 15/01/2016		BACS No YAXP100	
		<b>Supplier : K &amp; D Heating &amp; Plumbing Ltd</b>	<b>KDH100</b>				
09/12/2015	38422	38422/473/SERVICE OF BOILER/K		72.00	0.00	72.00	0.00
				0.00		72.00	
				Above paid on : 15/01/2016		BACS No 13YAXLEYPC	
		<b>Supplier : L &amp; M Retail - Yaxley Convenience Store</b>	<b>LMR100</b>				
31/12/2015	4827351	4827351/474/SUPPLIES/L & M Ret		81.74	0.00	81.74	0.00
				0.00		81.74	
				Above paid on : 15/01/2016		BACS No 2233YAXLEY	
		<b>Supplier : Mammouth Retail Group Ltd</b>	<b>MAM100</b>				
02/12/2015	153631	153631/475/BLACK BAGS/HANDTOWE		190.73	0.00	190.73	0.00
				0.00		190.73	
				Above paid on : 15/01/2016		BACS No YAX02	
		<b>Supplier : R A Baker Glaziers &amp; Merchants Ltd</b>	<b>RAB100</b>				
06/01/2016	118423	118423/485/POLYCARBONATE X 4/R		400.66	0.00	400.66	0.00
				0.00		400.66	
				Above paid on : 15/01/2016		BACS No 29YaxlyePC	
		<b>Supplier : Rigby Taylor</b>	<b>RIG100</b>				
09/12/2015	RSIN0162371	RSIN0162371/477/WHITE LINING/R		858.00	0.00	858.00	0.00

Ledger : 1

Month : 9

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					<b>0.00</b>	<b>858.00</b>	
				Above paid on : 15/01/2016		BACS No RC006315YA	
<b>Supplier : Trade UK - Screwfix</b>			<b>TRA101</b>				
16/12/2015	0685565114	0685565114/489/VARIOUS BITS/Tr		82.86	0.00	82.86	0.00
21/12/2015	0686299418	0686299418/491/RET RIVETS/Trad		-20.39	0.00	-20.39	0.00
21/12/2015	0686299426	0686299426/493/RET RIVETS/Trad		-15.99	0.00	-15.99	0.00
21/12/2015	0686408233	0686408233/492/RIVETS/Trade UK		15.99	0.00	15.99	0.00
21/12/2015	0686408241	0686408241/490/FERNOX WATER/Tr		5.88	0.00	5.88	0.00
21/12/2015	0686408268	0686408268/494/RIVETS/Trade UK		15.19	0.00	15.19	0.00
					<b>0.00</b>	<b>83.54</b>	
				Above paid on : 15/01/2016		BACS No 0016181315	
<b>Supplier : Walters Ltd</b>			<b>WAL100</b>				
21/12/2015	313309	313309/481/PHOTOCOPIER/Walters		305.15	0.00	305.15	0.00
					<b>0.00</b>	<b>305.15</b>	
				Above paid on : 15/01/2016		BACS No 015283YAXL	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>3,826.70</b>	

Signed 

12/1/2016.