

**Cheques Suppliers Payments made**

Barclays	24-Jun-15	707876 Bookers	CCTV Cameras	£	791.96
Barclays	26-Jun-15	707877 ICCM	Cemetery Management	£	90.00
<b>CHEQUES Grand Total</b>				£	<u>881.96</u>

Retro	11/06/2015	Salary Payments Net	£	10,071.90
Retro	17/06/2015	HMRC PAYE	£	2,810.93
Retro	17/06/2015	Northampton Pension	£	4,361.70
	15/07/2015	Bacs Payments Listed	£	3,799.85
	15/07/2015	Cheque Payments Listed	£	881.96
Retro		Payments listed below	£	<u>2,986.83</u>
<b>GrandTotal</b>			£	<u><u>24,913.17</u></u>

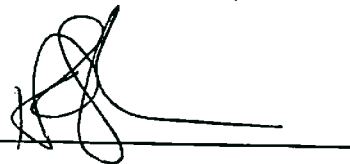
**Additional Payments made, retrospective approval**

Unity	23/6	Bank Transfer TO BARCLAYS FROM UNITY	£	22,000.00
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**Direct Debits Made**

Cash	13-Jun-15	PC7 Suncream Ops Teams	£	21.66	
Barclays	01-Jun-15	ANGLIAN WATER	£	32.06	
Barclays	10-Jun-15	CLAIRE HOPWOOD	£	120.00	Deposits Refunded
Barclays	17-Jun-15	JOANNA AXON	£	120.00	Deposits Refunded
Barclays		S STEMKOUSKA	£	120.00	Deposits Refunded
Unity	03-Jun-15	ALLSTAR FUEL	£	138.91	
Unity	10-Jun-15	ALLSTAR FUEL	£	258.76	
Unity	17-Jun-15	ALLSTAR FUEL	£	122.93	
Unity	24-Jun-15	ALLSTAR FUEL	£	98.61	
Unity	15-Jun-15	ANGLIAN WATER	£	282.25	
Unity	10-Jun-15	BARCLAY CD	£	41.22	
Unity	17-Jun-15	BRIT TELECOM	£	144.00	
Unity	22-Jun-15	EUROLINK DDR	£	48.23	
Unity	15-Jun-15	HUNTS DIST C. Rates DDRS	£	1,257.00	
Unity	08-Jun-15	PENINSULA	£	<u>181.20</u>	
			£	<u><u>2,986.83</u></u>	

Received and approved by the Council  
Signed by the Chair at the meeting of 14th July 2015



## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Anglin Bearing Co Ltd</b>			<b>ANG100</b>				
12/06/2015	244802	244802/158/SCAG V BELT/Anglin		36.26	0.00	36.26	0.00
30/06/2015	245377	245377/159/SCAG V BELT/Anglin		11.70	0.00	11.70	0.00
				<b>0.00</b>		<b>47.96</b>	
				Above paid on : 15/07/2015		BACS No <b>ANG100</b>	
<b>Supplier : Baynes Tree Care</b>			<b>BAY100</b>				
25/06/2015	2098	2098/165/TREE EMERGENCY/Baynes		295.00	0.00	295.00	0.00
				<b>0.00</b>		<b>295.00</b>	
				Above paid on : 15/07/2015		BACS No <b>BAY100</b>	
<b>Supplier : Britannia Fire &amp; Security Ltd</b>			<b>BRI100</b>				
17/06/2015	2737F	2737F/150/FIRE ALARMS/Britanni		144.00	0.00	144.00	0.00
				<b>0.00</b>		<b>144.00</b>	
				Above paid on : 15/07/2015		BACS No <b>BRI100</b>	
<b>Supplier : Chandlers (Farm Equip.) Ltd</b>			<b>CHA100</b>				
02/06/2015	313231	313231/166/AE64 BVY SERVICE/Ch		41.85	0.00	41.85	0.00
10/06/2015	314112	314112/167/HANDLE/Chandlers (F		21.74	0.00	21.74	0.00
				<b>0.00</b>		<b>63.59</b>	
				Above paid on : 15/07/2015		BACS No <b>CHA100</b>	
<b>Supplier : EE Mobile Phones</b>			<b>EE100</b>				
18/06/2015	V01102240873	V01102240873/151/MOBILES/EE Mo		51.46	0.00	51.46	0.00
				<b>0.00</b>		<b>51.46</b>	
				Above paid on : 15/07/2015		BACS No <b>EE100</b>	
<b>Supplier : Eastern Shires Purchasing Organisation</b>			<b>ESP100</b>				
16/06/2015	3553024	3553024/169/RETURNED/Eastern S		28.80	0.00	28.80	0.00
18/06/2015	3558911	3558911/170/ENVELOPES/Eastern		7.56	0.00	7.56	0.00
18/06/2015	3559895	3559895/168/CLEANING/Eastern S		35.42	0.00	35.42	0.00
24/06/2015	3575124	3575124/171/FOOD STUFF/Eastern		6.78	0.00	6.78	0.00
25/06/2015	3576825	3576825/172/FOOD EQUIP ETC/Eas		98.06	0.00	98.06	0.00
				<b>0.00</b>		<b>176.62</b>	
				Above paid on : 15/07/2015		BACS No <b>ESP100</b>	

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<b>Supplier : Freelance Business Services</b>			<b>FBS100</b>				
30/06/2015	YPCBK0112	YPCBK0112/203/BOOK KEEPING/Fre		1,557.86	0.00	1,557.86	0.00
					<b>0.00</b>	<b>1,557.86</b>	
Above paid on : 15/07/2015						BACS No FBS100	
<b>Supplier : Glasdon UK Ltd</b>			<b>GLA100</b>				
16/06/2015	688269	688269/135/BINS /LINER/Glasdon		66.20	0.00	66.20	0.00
					<b>0.00</b>	<b>66.20</b>	
Above paid on : 15/07/2015						BACS No GLA100	
<b>Supplier : Hereward Car &amp; Truck Ltd</b>			<b>HER100</b>				
12/06/2015	P825257	P825257/136/SWAFEGA/Hereward C		21.00	0.00	21.00	0.00
15/06/2015	P825503	P825503/137/BATTERY AE12 ARO/H		46.32	0.00	46.32	0.00
23/06/2015	P826421	P826421/152/JUBILEE CLIPS/Here		3.02	0.00	3.02	0.00
10/07/2015	T292520	T292520/173/AE06 UDK FILTER/He		14.90	0.00	14.90	0.00
					<b>0.00</b>	<b>85.24</b>	
Above paid on : 15/07/2015						BACS No HER100	
<b>Supplier : Holmewood &amp; District Drainage Board</b>			<b>HOL100</b>				
11/06/2015	138	138/138/DRAINAGE RATES/Holmewo		47.25	0.00	47.25	0.00
					<b>0.00</b>	<b>47.25</b>	
Above paid on : 15/07/2015						BACS No HOL100	
<b>Supplier : Howsafe Ltd</b>			<b>HOW100</b>				
04/06/2015	SIN0587435	SIN0587435/153/YELLOW COAT JAS		21.54	0.00	21.54	0.00
30/06/2015	SIN0589104	SIN0589104/174/CAPS/Howsafe Lt		23.58	0.00	23.58	0.00
					<b>0.00</b>	<b>45.12</b>	
Above paid on : 15/07/2015						BACS No HOW100	
<b>Supplier : Jewsons Ltd</b>			<b>JEW100</b>				
15/06/2015	0196/0176871	0196/0176871/175/DOOR CLOSURE/		28.40	0.00	28.40	0.00
16/06/2015	0196/0176948	0196/0176948/176/TROWEL/Jewson		9.79	0.00	9.79	0.00
25/06/2015	0196/0177413	0196/0177413/177/DRILL BITS/Je		16.15	0.00	16.15	0.00
					<b>0.00</b>	<b>54.34</b>	
Above paid on : 15/07/2015						BACS No JEW100	

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<b>Supplier : L &amp; M Retail - Yaxley Convience Store</b>			<b>LMR100</b>				
30/06/2015	4689301	4689301/202/YAXLEY CONVIENANCE		75.63	0.00	75.63	0.00
03/07/2015	CR4707850C	CR4707850C/161/RET SPRAY/L & M		-13.98	0.00	-13.98	0.00
				<u>0.00</u>		<u>61.65</u>	
				Above paid on : 15/07/2015		BACS No LMR100	
<b>Supplier : Mammouth Retail Group Ltd</b>			<b>MAM100</b>				
18/06/2015	145328	145328/154/COMP BAGS/Mammouth		48.84	0.00	48.84	0.00
				<u>0.00</u>		<u>48.84</u>	
				Above paid on : 15/07/2015		BACS No MAM100	
<b>Supplier : Peterborough Grass Machinery Ltd</b>			<b>PGM100</b>				
09/06/2015	0377323	0377323/139/CHAINSAW PARTS/Pet		93.25	0.00	93.25	0.00
				<u>0.00</u>		<u>93.25</u>	
				Above paid on : 15/07/2015		BACS No PGM100	
<b>Supplier : Mr R. Reeves</b>			<b>REE100</b>				
12/06/2015	140	140/140/TRAINING/Mr R. Reeves	COUNCILLORS	113.50	0.00	113.50	0.00
				<u>0.00</u>		<u>113.50</u>	
				Above paid on : 15/07/2015		BACS No REE100	
<b>Supplier : Travis Perkins Ltd</b>			<b>TRA100</b>				
25/06/2015	9147AJ1487	9147AJ1487/196/DRILL BITS/Trav		43.68	0.00	43.68	0.00
				<u>0.00</u>		<u>43.68</u>	
				Above paid on : 15/07/2015		BACS No TRA100	
<b>Supplier : Trade UK - Screwfix</b>			<b>TRA101</b>				
07/05/2015	0639017673	0639017673/141/RAIN SEAL/Trade		36.25	0.00	36.25	0.00
24/06/2015	0648695077	0648695077/184/CCTV CHAPEL/Tra		41.53	0.00	41.53	0.00
25/06/2015	0649061616	0649061616/188/CCTV/Trade UK -		118.54	0.00	118.54	0.00
25/06/2015	CR0648912221	CR0648912221/185/CCTV/Trade UK		-33.59	0.00	-33.59	0.00
25/06/2015	CR0648912248	CR0648912248/186/CCTV/Trade UK		-5.78	0.00	-5.78	0.00
25/06/2015	CR0648912256	CR0648912256/187/CCTV/Trade UK		-11.52	0.00	-11.52	0.00
26/06/2015	0649248538	0649248538/189/CCTV/Trade UK -		65.08	0.00	65.08	0.00
02/07/2015	0650657314	0650657314/191/CHAPEL DOOR/Tra		15.47	0.00	15.47	0.00
02/07/2015	CR065050756	CR065050756/190/CCTV/Trade UK		-8.64	0.00	-8.64	0.00
03/07/2015	0650865480	0650865480/193/CCTV/Trade UK -		34.95	0.00	34.95	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/07/2015	0650865499	0650865499/194/CCTV/Trade UK -		3.49	0.00	3.49	0.00
03/07/2015	CR0650739086	CR0650739086/192/CCTV/Trade UK		-5.99	0.00	-5.99	0.00
07/07/2015	0651577691	0651577691/195/CCTV/Trade UK -		27.03	0.00	27.03	0.00
				<b>0.00</b>		<b>276.82</b>	

Above paid on : 15/07/2015 BACS No TRA101

Supplier : Viking Direct - Office Depot

VIK100

18/06/2015	722482	722482/157/CHST DRAWS/Viking D		95.99	0.00	95.99	0.00
				<b>0.00</b>		<b>95.99</b>	

Above paid on : 15/07/2015 BACS No VIK100

Supplier : Walters Ltd

WAL100

30/06/2015	311919	311919/200/PRINTING/Walters Lt		182.48	0.00	182.48	0.00
				<b>0.00</b>		<b>182.48</b>	

Above paid on : 15/07/2015 BACS No WAL100

Supplier : Yaxley Gazette

YAX100

09/06/2015	YPC008	YPC008/147/ANNUAL REPORT/Yaxle		249.00	0.00	249.00	0.00
				<b>0.00</b>		<b>249.00</b>	

Above paid on : 15/07/2015 BACS No YAX100

**PAYMENT TOTALS**      **0.00**      **3,799.85**

*R. B. [Signature]*  
