

Cheques Suppliers Payments made

19-May-15	300011 Schofields	Clean / Fireproof Curtains	£	342.00
19-May-15	300014 AON Insurance	Council Insurances	£	10,875.54
CHEQUES Grand Total			£	11,217.54

Retro	11/05/2015	Salary Payments Net	£	10,661.70
Retro	18/05/2015	HMRC PAYE	£	2,742.80
Retro	18/05/2015	Northampton Pension	£	4,303.94
	11/06/2015	Bacs Payments Listed	£	6,057.35
	11/06/2015	Cheque Payments Listed	£	11,217.54
Retro		Payments listed below	£	4,879.01
GrandTotal			£	39,862.34

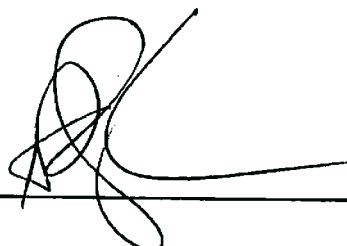
Additional Payments made, retrospective approval

		Bank Transfer TO BARCLAYS FROM		
Unity	14/4/15	UNITY	£	22,000.00

Direct Debits Made

Cash	11-May-15	PC4	Christmas Tree Lights	45.96	
Cash	11-May-15	PC5	Land Searches	17.94	
Cash	16-May-15	PC6	White Card	5.99	
Barclays	02-May-15	A Radjenavic	£	120.00	Deposits Refunded
Barclays	03-May-15	Ms Magdaw	£	120.00	Deposits Refunded
Barclays	12-May-15	Chris Green	£	120.00	Deposits Refunded
Barclays	29-May-15	A Sellick Taylor	£	120.00	Deposits Refunded
Barclays	11-May-15	1 & 1 INTERNET	£	71.96	
Unity	06-May-15	ALLSTAR FUEL	£	140.60	
Unity	13-May-15	ALLSTAR FUEL	£	98.80	
Unity	27-May-15	ALLSTAR FUEL	£	209.67	
Unity	11-May-15	BARCLAY CD	£	71.96	
Unity	22-May-15	EUROLINK DDR	£	54.32	
Unity	15-May-15	HUNTS DIST C. Rates DDRS	£	1,257.00	
Unity	05-May-15	PENINSULA	£	181.20	
Unity	29-May-15	SWALEC DDR	£	205.38	
Unity		T MOB DDR	£	2.66	
Unity	19-May-15	TOTAL GAS & POWER	£	83.20	
Unity	26-May-15	TOTAL GAS & POWER	£	1,442.82	
Unity	28-May-15	VEOLIA DDR	£	509.55	
Unity		Bank Charge	£	-	
			£	4,879.01	

Received and approved by the Council
Signed by the Chair at the meeting of 9th June 2015



Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 3	Linked to Cash Book : 2			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Anglin Bearing Co Ltd	ANG100				
29/05/2015	244331	244331/119/BEARING/Angli Beari		20.35	0.00	20.35	0.00
					0.00	20.35	
				Above paid on : 09/06/2015		By BACS	ANG100
		Anglian Water - Pavilion	AWA090				
13/05/2015	121917090	121917090/74/PAVILLION AWA/Ang		122.01	0.00	122.01	0.00
					0.00	122.01	
				Above paid on : 09/06/2015		By BACS	AWA090
		Anglian Water - 48 Main Street	AWA239				
11/05/2015	605100239	605100239/75/48 MAIN/Anglian W		57.12	0.00	57.12	0.00
					0.00	57.12	
				Above paid on : 09/06/2015		By BACS	AWA239
		Anglian Water - Queens Park	AWA359				
18/05/2015	134135359	134135359/76/QUEENS HALL/Angli		77.41	0.00	77.41	0.00
					0.00	77.41	
				Above paid on : 09/06/2015		By BACS	AWA359
		Anglian Water - OD Field 193 Riding C	AWA407				
18/05/2015	104691407	104691407/77/R SCHOOL/Anglian		23.37	0.00	23.37	0.00
					0.00	23.37	
				Above paid on : 09/06/2015		By BACS	AWA407
		Anglian Water - Playing Field	AWA921				
18/05/2015	103280921	103280921/83/CADETS/Anglian Wa		78.82	0.00	78.82	0.00
					0.00	78.82	
				Above paid on : 09/06/2015		By BACS	AWA921
		Balfour Beatty Ltd	BAL100				
29/05/2015	23269	23269/120/NEW COLUMN/Balfour B in Recreation Ground	MIDDLESTONS	1,710.13	0.00	1,710.13	0.00
					0.00	1,710.13	
				Above paid on : 09/06/2015		By BACS	BAL100
		Baynes Tree Care	BAY100				
05/06/2015	2097	2097/129/TREE REMOVAL/Baynes T		195.00	0.00	195.00	0.00
					0.00	195.00	
				Above paid on : 09/06/2015		By BACS	BAY100
		EE Mobile Phones	EE100				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
18/05/2015	V01091751690	V01091751690/87/EE PHONE/EE Mo		60.34	0.00	60.34	0.00
					0.00	60.34	
				Above paid on : 09/06/2015		By BACS	EE100
		Eastern Shires Purchasing	ESP100				
07/05/2015	1999008	1999008/85/STATS/Eastern Shire		23.94	0.00	23.94	0.00
07/05/2015	1999009	1999009/86/CLEANING/Eastern Sh		70.07	0.00	70.07	0.00
20/05/2015	CR3512260	CR3512260/115/CASH TIN/Eastern		-30.07	0.00	-30.07	0.00
21/05/2015	3514111	3514111/116/clean/Eastern Shi		26.71	0.00	26.71	0.00
					0.00	90.65	
				Above paid on : 09/06/2015		By BACS	ESP100
		Freelance Business Services	FBS100				
29/05/2015	YPCBK0111	YPCBK0111/117/BOOK KEEPING MAY		1,355.34	0.00	1,355.34	0.00
					0.00	1,355.34	
				Above paid on : 09/06/2015		By BACS	FBS100
		Fenland Leisure Products Ltd	FEN100				
12/05/2015	SIN014437	SIN014437/101/PLAY REP/Fenland		30.10	0.00	30.10	0.00
					0.00	30.10	
				Above paid on : 09/06/2015		By BACS	FEN100
		Hereward Car & Truck Ltd	HER100				
12/05/2015	P821500	P821500/89/AE06VDK/Hereward Ca		24.38	0.00	24.38	0.00
12/05/2015	P821501	P821501/90/AE12 ARO/Hereward C		3.78	0.00	3.78	0.00
12/05/2015	PC1015844	PC1015844/88/CR V BELT/Herewar		-4.13	0.00	-4.13	0.00
14/05/2015	P821911	P821911/91/OIL FILTER/Hereward		6.79	0.00	6.79	0.00
15/05/2015	P822037	P822037/92/FUEL FILTER/Herewar		10.58	0.00	10.58	0.00
18/05/2015	T290468	T290468/93/AE64 BVY LAMP/Herew		20.50	0.00	20.50	0.00
19/05/2015	P822502	P822502/94/SWAFEGA/Hereward Ca		24.37	0.00	24.37	0.00
20/05/2015	P822693	P822693/95/AE12ARO BELT/Herewa		20.74	0.00	20.74	0.00
21/05/2015	P822755	P822755/97/AE64BVY OIL/Herewar		3.94	0.00	3.94	0.00
21/05/2015	P822819	P822819/96/FUEL CAN/Hereward C		4.60	0.00	4.60	0.00
22/05/2015	E147952	E147952/111/WORK SHOP/Hereward		9.00	0.00	9.00	0.00
26/05/2015	E147992	E147992/112/JERRY CAN/Hereward		37.73	0.00	37.73	0.00
27/05/2015	P823339	P823339/113/WYNNNS FUEL/Herewar		10.07	0.00	10.07	0.00
					0.00	172.35	
				Above paid on : 09/06/2015		By BACS	HER100
		Howsafe Ltd	HOW100				

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29/05/2015	SIN0587095	SIN0587095/121/PETE MARCHANT/H Clothing.		148.22	0.00	148.22	0.00
					0.00	148.22	
				Above paid on : 09/06/2015		By BACS	HOW100
		Jewsons Ltd	JEW100				
05/05/2015	196/0175019	196/0175019/98/DRILLS/JEW100		46.43	0.00	46.43	0.00
06/05/2015	0196/0175067	0196/0175067/099/RAWPLUG BENCH		62.82	0.00	62.82	0.00
					0.00	109.25	
				Above paid on : 09/06/2015		By BACS	JEW100
		K & D Heating & Plumbing Ltd	KDH100				
03/06/2015	37984	37984/122/BOILER REP/K & D Hea		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 09/06/2015		By BACS	KDH100
		L & M Retail - Yaxley Convenience Store	LMR100				
31/05/2015	4659461	4659461/123/PARTS/L & M Retail		71.96	0.00	71.96	0.00
					0.00	71.96	
				Above paid on : 09/06/2015		By BACS	LMR100
		Newflame Fire Equip Co Ltd	NEW100				
15/05/2015	117564	117564/100/FIRE EXT/Newflame F		74.57	0.00	74.57	0.00
					0.00	74.57	
				Above paid on : 09/06/2015		By BACS	NEW100
		Peterborough Grass Machinery Ltd	PGM100				
06/05/2015	40347	40347/126/AE64 REPAIR/Peterbor		169.07	0.00	169.07	0.00
07/05/2015	40398	40398/102/STIM CORD/Peterborou		59.00	0.00	59.00	0.00
02/06/2015	41144	41144/124/PARTS/Peterborough G		155.16	0.00	155.16	0.00
02/06/2015	41168	41168/125/AE64 BLADE/Peterboro		62.75	0.00	62.75	0.00
					0.00	445.98	
				Above paid on : 09/06/2015		By BACS	PGM100
		Rigby Taylor	RIG100				
15/05/2015	RC006315	RC006315/103/GRSS SEED/Rigby T		162.90	0.00	162.90	0.00
					0.00	162.90	
				Above paid on : 09/06/2015		By BACS	RIG100
		Spaldings Limited	SPA100				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/05/2015	1643051	1643051/114/SHACKLE/HOOKS/Spal		227.99	0.00	227.99	0.00
					0.00	227.99	
				Above paid on : 09/06/2015		By BACS	SPA100
		D P Stafford Landscaping	STA101				
19/05/2015	2778	2778/104/WELD MOW/D P Stafford		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 09/06/2015		By BACS	STA101
		Trade UK - Screwfix	TRA101				
20/04/2015	0634606190	0634606190/106/WATER HEATER/Tr		101.39	0.00	101.39	0.00
20/04/2015	0634606204	0634606204/108/FLEX/Trade UK -		13.17	0.00	13.17	0.00
20/04/2015	0634365029CR	0634365029CR/107/CREDIT/Trade		-14.60	0.00	-14.60	0.00
					0.00	99.96	
				Above paid on : 09/06/2015		By BACS	TRA101
		Wickstead Leisure Ltd	WIC100				
16/04/2015	902354	902354/10/CREDIT/Wickstead Lei		-4.80	0.00	-4.80	0.00
08/05/2015	724992	724992/109/PLAY REPAIRS/Wickst		373.73	0.00	373.73	0.00
28/05/2015	725232	725232/131/SWING CHAIN/Wickste		114.60	0.00	114.60	0.00
					0.00	483.53	
				Above paid on : 09/06/2015		By BACS	WIC100
				PAYMENT TOTALS	0.00	6,057.35	