

Cheques Suppliers Payments made

Barclays	03-May-16	DVLA	Vehicle RFL AD54 ARU		230.00
	12-May-16	Jester	Jester - Stage Yaxley Fest		10,200.00
	18-May-16	Chandlers	Chandler Farm Equip	Parts	129.59
	25-May-16	Safelincs	Defib. Cabinets		£ 1,143.00
	25-May-16	Riverside Rovers	- Refund		£ 40.00
	17-May-16	300067	AON Insurance		£ 10,686.71
	23-May-16	300068	CPALC Subscription		£ 852.48
	14-Jun-16	300071	LCPAS - Councillor Training		£ 50.00
	14-Jun-16	300070	Paul Russell - Mileage on the 8th March & 3rd June		£ 45.45
	14-Jun-16	300069	Colin Taylor Builder - General work on Chimneys & Gutters		£ 100.00
Debit Card/Cheques Grand Total					<u>£ 23,477.23</u>

Retro	11-May-16	Salary Payments Net	£	10,236.61	
Retro	17-May-16	HMRC PAYE & Pension	£	6,293.18	
	15-Jun-16	Bacs Payments Listed	£	14,812.62	(pages 260 - 263)
Retro	14-Jun-16	Debit crd/Cheque Payments Listed above	£	23,477.23	
Retro		Payments listed below	£	5,553.34	
GrandTotal			£	<u>60,372.98</u>	

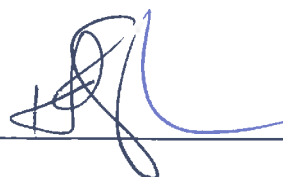
Additional Internal Transfers made, retrospective approval

Barclays	03-May-16	Transfer to Top up Debit card	£	300.00	Internal Transfer to debit card
Barclays	03-May-16	Barclays internal transfer to Deposit acc	£	100,000.00	Int. Transfer from current acc
Barclays	03-May-16	Barclays internal transfer to High Int acc	£	60,000.00	Int. Transfer from current acc
Unity	10-May-16	Unity Trust To Barclays Current acc	£	10,200.00	Int. Transfer to current acc
Barclays	16-May-16	Barclays internal transfer from Deposit acc	£	10,000.00	Int. Transfer to current acc
Barclays	18-May-16	Barclays to Unity to cover Ins Chq	£	10,000.00	Int. Transfer to current acc

Direct Debits/BACS

Unity	Refunds	B Fuller, Russell, Knowls, Ellis, May-16 Deve, Tylee	£	920.00	Deposits Refunded 6 X £120 1 x £200
Unity	04-May-16	ALLSTAR FUEL	£	99.75	
Unity	11-May-16	ALLSTAR FUEL	£	48.17	
Unity	18-May-16	ALLSTAR FUEL	£	113.10	
Unity	25-May-16	ALLSTAR FUEL	£	135.63	
Unity	10-May-16	BARCLAY CD	£	41.06	
Unity	18-May-16	Chandlers Chandler Farm Equip	£	129.59	
Barclays	06-May-16	Barclays Bank £20 to be refunded	£	40.00	
Unity	26-May-16	EE MOBILE	£	52.06	
Unity	23-May-16	EUROLINK DDR	£	46.04	
Unity	16-May-16	HUNTS DIST C. Rates DDRS	£	1,266.00	
Unity	05-May-16	PENINSULA	£	181.20	
Unity	19-May-16	PENINSULA	£	16.20	
Barclays	31-May-16	SWALEC DDR	£	247.57	
Unity	19-May-16	TOTAL GAS & POWER	£	102.32	
Unity	25-May-16	TOTAL GAS & POWER	£	1,460.59	
Unity	31-May-16	VEOLIA DDR	£	654.06	
			£	<u>5,553.34</u>	

Received and approved by the Council
Signed by the Chair at the meeting of 14 June 2016



List of Purchase Ledger BACS Payments

Ledger : 1			Month : 3		Linked to Cash Book : 2		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Action Play & Leisure Ltd			ACT100				
25/05/2016	APL217414	APL217414/79/NEW PLAY EQUIP RE		9,507.60	0.00	9,507.60	0.00
					0.00	9,507.60	
				Above paid on : 15/06/2016		BACS No APL217414y	
Supplier : Accute IT Support			ACU100				
23/05/2016	090258	090258/94/MOUSE & KEYBOARD/Acc		39.98	0.00	39.98	0.00
					0.00	39.98	
				Above paid on : 15/06/2016		BACS No 1YAXLEYPC	
Supplier : Chandlers (Farm Equip.) Ltd			CHA100				
19/05/2016	347987	347987/104/STRIMMER PARTS/Chan		119.42	0.00	119.42	0.00
					0.00	119.42	
				Above paid on : 15/06/2016		BACS No 25017YAXLE	
Supplier : City Locks Ltd			CIT100				
03/06/2016	86973	86973/81/KEY CUT W SHOP/City L		15.60	0.00	15.60	0.00
					0.00	15.60	
				Above paid on : 15/06/2016		BACS No 25017YAXL	
Supplier : Eastern Shires Purchasing Organisation			ESP100				
19/05/2016	4013036	4013036/82/Eastern Shires Purc		75.53	0.00	75.53	0.00
					0.00	75.53	
				Above paid on : 15/06/2016		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
31/05/2016	YPCBK0123	YPCBK0123/83/BOOK KEEPING MAY/		1,722.12	0.00	1,722.12	0.00
					0.00	1,722.12	
				Above paid on : 15/06/2016		BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
09/05/2016	2021	2021/45/ROUTINE ALLOTMENT/G.B.		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 15/06/2016		BACS No 9YAXLEYPC	

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Ledger : 1			Month : 3		Linked to Cash Book : 2		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Health Assured Ltd			HEA100				
26/05/2016	SF-001165	SF-001165/84/MANAGEMENT REFERA		176.40	0.00	176.40	0.00
					0.00	176.40	
				Above paid on : 15/06/2016		BACS No YAX002Yaxl	
Supplier : Hereward Car & Truck Ltd			HER100				
10/05/2016	T303480	T303480/60/MIRROR AE12 ARO/He		4.07	0.00	4.07	0.00
					0.00	4.07	
				Above paid on : 15/06/2016		BACS No Y1500YAXL	
Supplier : Holmewood & District Drainage Board			HOL100				
06/06/2016	105DRAINAGE	105DRAINAGE/105/INTERNAL DRAIN		47.25	0.00	47.25	0.00
					0.00	47.25	
				Above paid on : 15/06/2016		BACS No 11YAXLEYP C	
Supplier : Hugh Crane Cleaning Equipment Ltd			HUG100				
29/04/2016	533776	533776/62/TO BE CREDITED/Hugh		7.46	0.00	7.46	0.00
18/05/2016	534618	534618/61/CLEANING GENERAL/Hug		90.62	0.00	90.62	0.00
18/05/2016	C55175	C55175/63/CREDIT RECEIVED/Hugh		-7.46	0.00	-7.46	0.00
31/05/2016	535424	535424/85/REFUSE SACKS/Hugh Cr		54.72	0.00	54.72	0.00
					0.00	145.34	
				Above paid on : 15/06/2016		BACS No ZQYPC001	
Supplier : Jewsons Ltd			JEW100				
13/05/2016	0196/0190641	0196/0190641/64/DEADLOCK SCH.		18.55	0.00	18.55	0.00
06/06/2016	0196/0191520	0196/0191520/99/BLUE CIRCLE- C		5.74	0.00	5.74	0.00
					0.00	24.29	
				Above paid on : 15/06/2016		BACS No YAXP100	
Supplier : L & M Retail - Yaxley Convenience Store			LMR100				
31/05/2016	494327I	494327I/86/VARIOUS MINOR COSTS		48.47	0.00	48.47	0.00
					0.00	48.47	
				Above paid on : 15/06/2016		BACS No 2233YAXLEY	
Supplier : P & J Massingham			MAS100				

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27/04/2016	10049	10049/40/SEC SHUTTER REP/P & J		71.40	0.00	71.40	0.00
					0.00	71.40	
				Above paid on : 15/06/2016		BACS No 15YAXLEYPC	
		Supplier : Moore Stephens	MOO101				
11/05/2016	181778	181778/67/INTERNAL AUDIT 15-16		510.00	0.00	510.00	0.00
					0.00	510.00	
				Above paid on : 15/06/2016		BACS No 37YAXLEY.P	
		Supplier : Newflame Fire Equip Co Ltd	NEW100				
09/05/2016	122661	122661/68/ANN MAINT EXTINGUISH		45.78	0.00	45.78	0.00
					0.00	45.78	
				Above paid on : 15/06/2016		BACS No 17YAXLEYPC	
		Supplier : Columbaria (Oldings) Co.	OLD100				
11/05/2016	0048286	0048286/69/TABLET FRANCIS ASKE		98.40	0.00	98.40	0.00
					0.00	98.40	
				Above paid on : 15/06/2016		BACS No YAX01YAXLE	
		Supplier : Pear Technology Services Ltd	PEA100				
26/05/2016	115393	115393/90/MAPPING SOFTWARE/Pea		1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	
				Above paid on : 15/06/2016		BACS No 12448Yaxle	
		Supplier : Print Services	PRI100				
05/05/2016	9106	9106/70/LAMINATED SIGNS/Print		70.80	0.00	70.80	0.00
					0.00	70.80	
				Above paid on : 15/06/2016		BACS No 32YAXLEYPC	
		Supplier : Trade UK - Screwfix	TRA101				
01/06/2016	0719984319	0719984319/93/HELMET & SAFETY		91.93	0.00	91.93	0.00
02/06/2016	0720270278	0720270278/92/TREE POLES/TIES/		33.24	0.00	33.24	0.00
					0.00	125.17	
				Above paid on : 15/06/2016		BACS No 0016181315	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	14,812.62	

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