

Cheques Suppliers Payments made

Unity Trust	27-Sep	300074	Land Registry	Register various pieces of Land	590.00
Unity Trust	15-Oct	300075	R Harding	Install Sanctums	600.00
Petty Cash	30-Sep-16	Cash	Autoglass Damage Excess	Stone chip to rear screen	75.00
Petty Cash	10-Sep-16	Cash	Poundland	Rubber Gloves	1.00
Petty Cash	08-Sep-16	Cash	Payment of Derv Lt Hampton SS.	fuel card not available	108.43
Barclays	15-Sep-16	Bacs	Chandlers	Machinery Repair	£ 405.00
Barclays	01-Sep-16	Debit card	PDF Coverter program		£ 26.25
Barclays	19-Sep-16	Debit card	Quick Skips		£ 200.00
Barclays	26-Sep-16	Debit card	Amazon Paint brushes		£ 3.89
Debit Card/Cheques Grand Total					£ 2,009.57

Retro	11-Sep-16	Salary Payments Net	£	10,323.35	
Retro	19-Sep-16	HMRC PAYE & Pension	£	7,328.12	
	15-Oct-16	Bacs Payments Listed	£	9,321.81	(pages 322 - 326)
Retro		Debit crd/Cheque Payments Listed above	£	2,009.57	
Retro		Payments listed below	£	5,291.47	
Grand Total			£	34,274.32	

Additional Internal Transfers made, retrospective approval

Barclays	12-Sep-16	Barclays trans from High Int acc	£	30,000.00	Internal Transfer to Active saver
Barclays	22-Sep-16	Barclays trans from current acc to Reserve	£	165,000.00	2nd half of Precept to High Int acc
Barclays	22-Sep-16	Barclays trans from current acc to Debit card	£	200.00	Top up debit card

Direct Debits/BACS

Unity	Refunds	Hurley, Gardiner, Mohan	£	360.00
Barclays	02-Sep-16	1 & 1 INTERNET	£	1.19
Barclays	06-Sep-16	1 & 1 INTERNET	£	17.96
Unity	14-Sep-16	ALLSTAR FUEL	£	37.79
Unity	15-Sep-16	ALLSTAR FUEL	£	47.40
Unity	28-Sep-16	ALLSTAR FUEL	£	58.35
Barclays	15-Sep-16	ANGLIAN WATER	£	147.71
Barclays	15-Sep-16	ANGLIAN WATER	£	79.45
Unity	15-Sep-16	ANGLIAN WATER	£	304.38
Barclays		Barclays Bank Charges	£	20.00
Unity	12-Sep-16	BARCLAY CD	£	39.47
Unity	19-Sep-16	BT	£	157.44
Unity	26-Sep-16	EE MOBILE	£	51.60
Unity	22-Sep-16	EUROLINK DDR	£	50.92
Unity	15-Sep-16	HUNTS DIST C. Rates DDRS	£	1,266.00
Unity	06-Sep-16	PENINSULA	£	181.20
Unity	19-Sep-16	PENINSULA	£	16.20
Barclays	07-Sep-16	SIEMANS FIN SERV	£	754.76
Barclays	30-Sep-16	SWALEC DDR	£	906.25
Unity	26-Sep-16	SWALEC DDR	£	144.66
Unity	30-Sep-16	SWALEC DDR	£	19.92
Unity	30-Sep-16	SWALEC DDR	£	52.08
Unity	30-Sep-16	Unity Bank Charges 3 months (New item)	£	42.45
Unity	28-Sep-16	VEOLIA DDR	£	534.29
			£	5,291.47

List of Purchase Ledger BACS Payments

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Alan Boswell Insurance Advisors Ltd				ALA100				
31/08/2016	13563		13563/266/RANSOME DISCOUNTED		17.58	0.00	17.58	0.00
					0.00		17.58	
					Above paid on : 30/09/2016		BACS No 8/YAXL02AG	
Supplier : Britannia Fire & Security Ltd				BRI100				
01/09/2016	66755		66755/267/FUALTY ALARM/Britann		60.00	0.00	60.00	0.00
15/09/2016	66953		66953/268/KEY FOR DOOR PAD/Bri		30.00	0.00	30.00	0.00
					0.00		90.00	
					Above paid on : 30/09/2016		BACS No 2974YAXLE	
Supplier : Bullimores Sand & Gravel Ltd				BUL100				
10/09/2016	596515		596515/310/GRAVEL/Bullimores S		408.24	0.00	408.24	0.00
					0.00		408.24	
					Above paid on : 30/09/2016		BACS No 307477YAXL	
Supplier : Cambridgeshire County Council				CCC100				
28/09/2016	10697984		10697984/308/PEDESTRIAN CROSSI		742.11	0.00	742.11	0.00
					0.00		742.11	
					Above paid on : 30/09/2016		BACS No 60079406	
Supplier : Chandlers (Farm Equip.) Ltd				CHA100				
03/08/2016	356228		356228/311/STRIMMER CORDS X 2/		30.79	0.00	30.79	0.00
					0.00		30.79	
					Above paid on : 30/09/2016		BACS No 25017YAXLE	
Supplier : Eastern Shires Purchasing Organisation				ESP100				
08/09/2016	4145662		4145662/271/CLEANING/Eastern		99.32	0.00	99.32	0.00
					0.00		99.32	
					Above paid on : 30/09/2016		BACS No 112184/001	
Supplier : Freelance Business Services				FBS100				
26/09/2016	272ROUNDUP		272ROUNDUP/272/ROUNDUP. EBAY/F		24.99	0.00	24.99	0.00
30/09/2016	YPCBK0127		YPCBK0127/312/ACCOUNTS SEPT/Fr		940.50	0.00	940.50	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

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	965.49	
				Above paid on :	30/09/2016	BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
09/09/2016	2140	2140/276/PEST CONTROL ALLOTS/G		45.00	0.00	45.00	0.00
09/09/2016	2141	2141/274/PEST CONTROL AUSTIN/G		65.00	0.00	65.00	0.00
14/09/2016	2149	2149/275/PEST CONTROL MOLES/G.		55.00	0.00	55.00	0.00
21/09/2016	2205	2205/273/PEST CONTROL/G.B. Pes		65.00	0.00	65.00	0.00
					0.00	230.00	
				Above paid on :	30/09/2016	BACS No 9YAXLEYPC	
Supplier : Hereward Car & Truck Ltd			HER100				
21/09/2016	P876638	P876638/278/TWO STROKE OIL/Her		19.48	0.00	19.48	0.00
29/09/2016	P877546	P877546/313/NGK SPARK PLUG/Her		16.51	0.00	16.51	0.00
					0.00	35.99	
				Above paid on :	30/09/2016	BACS No Y1500YAXL	
Supplier : Howsafe Ltd			HOW100				
19/09/2016	SIN0618194	SIN0618194/314/GLOVES X 6/How		46.80	0.00	46.80	0.00
					0.00	46.80	
				Above paid on :	30/09/2016	BACS No Y375SS	
Supplier : Jewsons Ltd			JEW100				
30/08/2016	0196/0195454	0196/0195454/279/BENCH FITTING		47.09	0.00	47.09	0.00
					0.00	47.09	
				Above paid on :	30/09/2016	BACS No YAXP100	
Supplier : Kipper Window Cleaning			KIP100				
22/09/2016	280SEPT	280SEPT/280/WINDOWS CLEANED/Ki		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on :	30/09/2016	BACS No 42YaxleyPC	
Supplier : L & M Retail - Yaxley Convience Store			LMR100				
01/09/2016	5013741	5013741/281/VARIOUS YAXLEY CON		91.21	0.00	91.21	0.00
30/09/2016	5038051	5038051/315/VARIOUS ITEMS/L &		77.02	0.00	77.02	0.00

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 6		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	168.23	
				Above paid on : 30/09/2016		BACS No 2233YAXLEY	
Supplier : Mammouth Retail Group Ltd			MAM100				
06/09/2016	166683	166683/282/TROUSERS/Mammouth R		119.34	0.00	119.34	0.00
					0.00	119.34	
				Above paid on : 30/09/2016		BACS No YAX02	
Supplier : P & J Massingham			MAS100				
19/09/2016	10148	10148/283/EMGY LIGHT REP/P & J		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 30/09/2016		BACS No 15YAXLEYPC	
Supplier : Columbaria (Oldings) Co.			OLD100				
23/09/2016	INV0050573	INV0050573/303/SANCTUM B DEAN/		98.40	0.00	98.40	0.00
					0.00	98.40	
				Above paid on : 30/09/2016		BACS No YAX01YAXLE	
Supplier : O'Meara Heating & Plumbing			OME100				
23/09/2016	50MAINST321	50MAINST321/321/NEW BOILER & R		3,830.00	0.00	3,830.00	0.00
28/09/2016	OPOOL322	OPOOL322/322/GAS BOILER O POOL		65.00	0.00	65.00	0.00
					0.00	3,895.00	
				Above paid on : 30/09/2016		BACS No 41YaxleyPC	
Supplier : Peterborough Grass Machinery Ltd			PGM100				
15/09/2016	51984	51984/318/AIR FILTER/Peterboro		1.82	0.00	1.82	0.00
22/09/2016	52119	52119/286/STRIMMER REP/Peterbo		114.25	0.00	114.25	0.00
03/10/2016	52396	52396/319/STRIMMER REPAIR/Pete		65.09	0.00	65.09	0.00
03/10/2016	52399	52399/320/BRUSHCUTTER REPAIR/P		112.68	0.00	112.68	0.00
					0.00	293.84	
				Above paid on : 30/09/2016		BACS No Y005YAXLEY	
Supplier : PLT Training Limited			PLT100				
22/09/2016	6022	6022/287/LADDER SAFTEY & INSP/		557.16	0.00	557.16	0.00

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 6		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	557.16	
				Above paid on : 30/09/2016		BACS No 43YaxleyPC	
Supplier : Rialtas Business Software			RIA100				
23/10/2016	SM17144	SM17144/306/ALLOTMENT SUP OCT/		135.60	0.00	135.60	0.00
					0.00	135.60	
				Above paid on : 30/09/2016		BACS No 6946YAXLEY	
Supplier : Spaldings Limited			SPA100				
31/08/2016	SI-2070393	SI-2070393/295/PIVOT PIN/Spald		25.90	0.00	25.90	0.00
					0.00	25.90	
				Above paid on : 30/09/2016		BACS No 325006YAXL	
Supplier : Staffline Recruitment Group PLC			STA102				
02/09/2016	IN0542706	IN0542706/289/JO ANDERSON/Staf		409.34	0.00	409.34	0.00
					0.00	409.34	
				Above paid on : 30/09/2016		BACS No IC1021140Y	
Supplier : Travis Perkins Ltd			TRA100				
02/09/2016	9147AKQ794	9147AKQ794/297A/HEAVY DUTY FAB		137.33	0.00	137.33	0.00
15/09/2016	1358AFH427	1358AFH427/299/GRATING BOLTS/T		24.00	0.00	24.00	0.00
15/09/2016	9147AKQ839	9147AKQ839/298/FENCING GREEN L		316.15	0.00	316.15	0.00
					0.00	477.48	
				Above paid on : 30/09/2016		BACS No 068353YAXL	
Supplier : Trade UK - Screwfix			TRA101				
02/09/2016	0739587773	0739587773/297/GROUND HOOKS/Tr		34.93	0.00	34.93	0.00
13/09/2016	0741789507	0741789507/296/TOILET REPAIR/T		10.27	0.00	10.27	0.00
					0.00	45.20	
				Above paid on : 30/09/2016		BACS No 0016181315	
Supplier : Walters Ltd			WAL100				
15/09/2016	W141128	W141128/304/PRINTING & SUPPORT		145.72	0.00	145.72	0.00
27/09/2016	WI41266	WI41266/317/FINAL PRINTING OLD		7.19	0.00	7.19	0.00

