

Cheques Suppliers Payments made

Unity Trust	15-Aug	BACS	Chandlers			
				New Machinery		12,300.00
				Debit Card/Cheques Grand Total		£ 12,300.00
Retro	11-Aug-16		Salary Payments Net	£	11,906.09	
Retro	19-Aug-16		HMRC PAYE & Pension	£	6,365.06	
			Bacs Payments Listed	£	6,911.80	(pages 291 - 294)
Retro			Debit crd/Cheque Payments Listed above	£	12,300.00	
Retro			Payments listed below	£	3,222.57	
			Grand Total	£	40,705.52	

Additional Internal Transfers made, retrospective approval

Barclays	11-Aug-16		Barclays trans from High Int acc	£	30,000.00	Internal Transfer to Active saver
Barclays	01-Aug-16		Barclays Current acc to Unity Trust Acc	£	2,000.00	Transfer to Unity Trust Acc

Direct Debits/BACS

		Siddabattani (£242.50) Barton (£120)			
Unity	Refunds	Mhere (£120)			£120 x 9 Occasions
Unity	10-Aug-16	ALLSTAR FUEL	£	174.16	
Unity	17-Aug-16	ALLSTAR FUEL	£	133.24	
Unity	31-Aug-16	ALLSTAR FUEL	£	250.81	
Barclays	04-Aug-16	Barclays Bank Charges	£	20.00	
Unity	10-Aug-16	BARCLAY CD	£	39.87	
Unity	26-Aug-16	EE MOBILE	£	51.70	
Unity	22-Aug-16	EUROLINK DDR	£	44.69	
Unity	15-Aug-16	HUNTS DIST C. Rates DDRS	£	1,266.00	
Unity	08-Aug-16	PENINSULA	£	181.20	
Unity	19-Aug-16	PENINSULA	£	16.20	
Barclays	26-Aug-16	SWALEC DDR	£	142.28	
Unity	16-Aug-16	TOTAL GAS & POWER	£	134.98	
Unity	17-Aug-16	TOTAL GAS & POWER	£	112.66	
Unity	30-Aug-16	VEOLIA DDR	£	654.78	
			£	3,222.57	

Received and approved by the Council

Signed by the Chair at the meeting of 13th September 2016

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

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 : Accute IT Support			ACU100				
15/07/2016	2540	network server installation		430.00	0.00	430.00	0.00
					0.00	430.00	
Above paid on : 15/08/2016				BACS No 1YAXLEYPC			
Supplier : Anglin Bearing Co Ltd			ANG100				
13/07/2016	256543	B53 V Belt AE10 FJX		15.73	0.00	15.73	0.00
15/07/2016	CR15425	CR15425/205/CR INV 256543 BELT		-15.73	0.00	-15.73	0.00
22/07/2016	256802	B51 V Belt		15.23	0.00	15.23	0.00
22/07/2016	256803	BB99 V Belt AE10 FJX		40.40	0.00	40.40	0.00
					0.00	55.63	
Above paid on : 15/08/2016				BACS No 2YAXLEYPC			
Supplier : Armor Shutters			ARM100				
13/07/2016	6967	6967/148/SERVICE QPARK/Armor S		70.80	0.00	70.80	0.00
29/07/2016	6977	6977/204/T SPRING FOR SHUTTER/		474.00	0.00	474.00	0.00
					0.00	544.80	
Above paid on : 15/08/2016				BACS No 40YAXLEYPC			
Supplier : Britannia Fire & Security Ltd			BRI100				
22/07/2016	66023	fault to intruder alarm		72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on : 15/08/2016				BACS No 2974YAXLE			
Supplier : Chandlers (Farm Equip.) Ltd			CHA100				
19/06/2016	350996	350996/151/MISC PARTS WORKSHOP		393.23	0.00	393.23	0.00
20/06/2016	351141	351141/166/CLUTCHFOR STRIMMERS		61.20	0.00	61.20	0.00
04/07/2016	352513	switches for mowers		26.47	0.00	26.47	0.00
05/07/2016	352626	trimmer line		15.40	0.00	15.40	0.00
11/07/2016	353290	lift arm for AE12 ARO		66.29	0.00	66.29	0.00
13/07/2016	353562	air filter AE64 BVY		80.17	0.00	80.17	0.00
15/07/2016	353842	blade for lawn mower		26.09	0.00	26.09	0.00
21/07/2016	354565	carburettor		110.03	0.00	110.03	0.00
					0.00	778.88	
Above paid on : 15/08/2016				BACS No 25017YAXLE			

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Supplier : Chesmetalwork			CHESM100				
27/07/2016	CHES261	repairs to the skate park		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 15/08/2016		BACS No 39YAXLEYPC	
Supplier : Eastern Shires Purchasing Organisation			ESP100				
08/07/2016	4081119	4081119/153/LIGHT BULB/Eastern		29.88	0.00	29.88	0.00
					0.00	29.88	
				Above paid on : 15/08/2016		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
30/06/2016	0125	June salary FBS		976.08	0.00	976.08	0.00
					0.00	976.08	
				Above paid on : 15/08/2016		BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
12/07/2016	2056	2056/154/ALLOTMENT PEST CON/G.		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 15/08/2016		BACS No 9YAXLEYPC	
Supplier : Hereward Car & Truck Ltd			HER100				
29/03/2016	T301847	T301847/651/BULBS TO BE RET/He		4.87	0.00	4.87	0.00
18/05/2016	TC917584	TC917584/169/CREDIT BULB MAY/H		-4.63	0.00	-4.63	0.00
04/07/2016	P868346	P868346/156/LUBRICANT/Hereward		6.91	0.00	6.91	0.00
15/07/2016	T305997	T305997/157/25 LTR OIL/Hereward		24.40	0.00	24.40	0.00
19/07/2016	T306116	T306116/158/MARKER LAMP/Hereward		20.50	0.00	20.50	0.00
20/07/2016	P870219	P870219/159/BLUE PAPER/Hereward		8.64	0.00	8.64	0.00
05/08/2016	P871878	handsoap for workshop		24.70	0.00	24.70	0.00
					0.00	85.39	
				Above paid on : 15/08/2016		BACS No Y1500YAXL	
Supplier : Howsafe Ltd			HOW100				
04/07/2016	SIN0613408	SIN0613408/165/TROUSERS G HILL		46.18	0.00	46.18	0.00
					0.00	46.18	
				Above paid on : 15/08/2016		BACS No Y375SS	

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Supplier : Hugh Crane Cleaning Equipment Ltd			HUG100				
20/07/2016	538918	538918/155/FLOOR POLISH/Hugh C		18.77	0.00	18.77	0.00
					0.00	18.77	
				Above paid on : 15/08/2016		BACS No ZQYPC001	
Supplier : Jewsons Ltd			JEW100				
21/07/2016	0196/0193842	wall tiles pavilion		6.86	0.00	6.86	0.00
25/07/2016	0196/0194005	0196/0194005/206/BUS SHELTER P		28.98	0.00	28.98	0.00
					0.00	35.84	
				Above paid on : 15/08/2016		BACS No YAXP100	
Supplier : L & M Retail - Yaxley Convenience Store			LMR100				
30/07/2016	4993081	various items		80.07	0.00	80.07	0.00
					0.00	80.07	
				Above paid on : 15/08/2016		BACS No 2233YAXLEY	
Supplier : Middle Level Commissioners			MID100				
01/08/2016	90-1937-5	90-1937-5/208/DRAINAGE RATES/M		81.64	0.00	81.64	0.00
					0.00	81.64	
				Above paid on : 15/08/2016		BACS No 90-1937-5Y	
Supplier : PKF Littlejohn LLP			PKF100				
28/07/2016	SB20160145	annual return		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 15/08/2016		BACS No 18YAXLEYPC	
Supplier : Print Services			PRI100				
25/07/2016	9290	9290/219/SCANS FOR PLANNING A/		38.40	0.00	38.40	0.00
					0.00	38.40	
				Above paid on : 15/08/2016		BACS No 32YAXLEYPC	
Supplier : R A Baker Glaziers & Merchants Ltd			RAB100				
07/07/2016	120673	120673/149/POLYCARB BUS SHELTE		58.81	0.00	58.81	0.00

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					0.00	58.81	
				Above paid on : 15/08/2016		BACS No 29YaxlyePC	
Supplier : Staffline Recruitment Group PLC			STA102				
08/07/2016	IN0529784	IN0529784/170/JOE ANDERSON/Sta		511.68	0.00	511.68	0.00
15/07/2016	IN0531520	IN0531520/171/JOE ANDERSON/Sta		511.68	0.00	511.68	0.00
22/07/2016	IN0533043	IN0533043/213/JOE ANDERSON/Sta		511.68	0.00	511.68	0.00
					0.00	1,535.04	
				Above paid on : 15/08/2016		BACS No IC1021140Y	
Supplier : Travis Perkins Ltd			TRA100				
20/07/2016	9141AH1604	shower tray pavilion		109.75	0.00	109.75	0.00
					0.00	109.75	
				Above paid on : 15/08/2016		BACS No 068353YAXL	
Supplier : Trade UK - Screwfix			TRA101				
30/06/2016	0726115037	0726115037/160/PARTS/Trade UK		80.27	0.00	80.27	0.00
18/07/2016	0729794733	0729794733/173/HAMMERITE ECT/T		100.55	0.00	100.55	0.00
19/07/2016	0730063216	0730063216/174/PAINT CHANGING		45.53	0.00	45.53	0.00
19/07/2016	0730063224	0730063224/175/PAINT CHANGING		13.94	0.00	13.94	0.00
22/07/2016	0730901696	0730901696/176/EXT LADDER/Trad		189.99	0.00	189.99	0.00
26/07/2016	07316165596	bus stops paint		70.47	0.00	70.47	0.00
28/07/2016	0732181062	tape measures		50.00	0.00	50.00	0.00
28/07/2016	0732181070	paint austin hall		88.89	0.00	88.89	0.00
					0.00	639.64	
				Above paid on : 15/08/2016		BACS No 0016181315	
PAYMENT TOTALS					0.00	6,911.80	

21 payments