

**Cheques Suppliers Payments made**

Barclays	17-Oct	B & C Holdings Peoples Pension Registration	Inc's 40% Discount through FBS	360.00
Barclays	24-Oct	Yaxley Charities	Transfer of funds owed to their own bank account	3,371.49
Petty Cash	12-Oct-16	Amazon	2 Stroke oil	31.50
<b>Debit Card/Cheques Grand Total</b>				<b>£ 3,762.99</b>

Retro	11-Oct-16	Salary Payments Net	£	10,638.67
Retro	19-Oct-16	HMRC PAYE & Pension	£	6,322.57
Retro	27-Oct-16	B & C E Holdings - Automatic Enrolement	£	47.44
	15-Nov-16	Bacs Payments Listed	£	11,405.96 (pages 343 - 346)
Retro		Debit crd/Cheque Payments Listed above	£	3,762.99
Retro		Payments listed below	£	4,071.10
<b>Grand Total</b>			<b>£</b>	<b>36,248.73</b>

**Additional Internal Transfers made, retrospective approval**

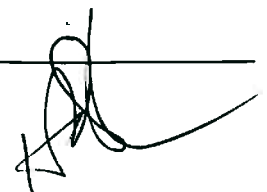
Barclays	15-Oct-16	Transfer from Unity Trust to Current	£	7,000.00	Internal Transfer
Barclays	24-Oct-16	Barclays trans from current acc to Debit card	£	250.00	Top up debit card
Barclays	19-Oct-16	Barclays Active Saver to Current	£	6,000.00	Int. Transfer to current acc
Barclays	18-Oct-16	Barclays internal transfer from High Int acc	£	30,000.00	Int. Transfer to Saver acc

**Direct Debits/BACS**

Unity	Refunds	Churchhill, Parish, Msapato, Coombs, Holliday	£	600.00
Barclays	04-Oct-16	1 & 1 INTERNET	£	1.19
Barclays	06-Oct-16	1 & 1 INTERNET	£	71.96
Unity	05-Oct-16	ALLSTAR FUEL	£	133.62
Unity	19-Oct-16	ALLSTAR FUEL	£	157.80
Barclays	03-Oct-16	ANGLIAN WATER	£	69.19
Barclays	03-Oct-16	ANGLIAN WATER	£	60.68
Barclays	03-Oct-16	ANGLIAN WATER	£	47.57
Barclays	17-Oct-16	ANGLIAN WATER	£	11.57
Barclays	05-Oct-16	Barclays Bank Charges	£	20.00
Unity	10-Oct-16	BARCLAY CD Merchant charges	£	38.68
Unity	26-Oct-16	EE MOBILE	£	56.96
Unity	21-Oct-16	EUROLINK DDR	£	48.29
Unity	17-Oct-16	HUNTS DIST C. Rates DDRS	£	1,266.00
Unity	05-Oct-16	PENINSULA	£	181.20
Unity	19-Oct-16	PENINSULA	£	16.20
Unity	10-Oct-16	SWALEC DDR	£	273.70
Unity	10-Oct-16	SWALEC DDR	£	123.33
Unity	28-Oct-16	SWALEC DDR	£	148.93
Unity	19-Oct-16	TOTAL GAS & POWER	£	21.23
Unity		VEOLIA DDR	£	702.00
Unity	10-Oct-16	Worldpay Merchant charges	£	21.00
			<b>£</b>	<b>4,071.10</b>

Received and approved by the Council

Signed by the Chair at the meeting of 8th November 2016



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Accute IT Support</b>			<b>ACU100</b>				
30/09/2016	2558	2558/323/13 HOURS PLUS PART/Ac		350.00	0.00	350.00	0.00
31/10/2016	360MILEAGE	360MILEAGE/360/MILEAGE HDC/Acc		14.40	0.00	14.40	0.00
					<b>0.00</b>	<b>364.40</b>	
				Above paid on : 15/11/2016		BACS No 1YAXLEYPC	
<b>Supplier : Anglin Bearing Co Ltd</b>			<b>ANG100</b>				
07/10/2016	259200	259200/364/V BELT/Anglin Beari		15.49	0.00	15.49	0.00
					<b>0.00</b>	<b>15.49</b>	
				Above paid on : 15/11/2016		BACS No 2YAXLEYPC	
<b>Supplier : Chandlers (Farm Equip.) Ltd</b>			<b>CHA100</b>				
14/09/2016	445534	445534/325/AE16 BSZ SERVICE/Ch		417.22	0.00	417.22	0.00
03/10/2016	363210	363210/366/SPLIT PIN/Chandlers		0.08	0.00	0.08	0.00
04/10/2016	363326	363326/367/NUTS & BOLTS/Chandl		0.91	0.00	0.91	0.00
07/10/2016	363631	363631/368/AE10 FJX BRAKE PART		401.40	0.00	401.40	0.00
07/10/2016	363634	363634/369/COVER BAG/Chandlers		163.67	0.00	163.67	0.00
11/10/2016	363978	363978/370/SPLIT PIN/Chandlers		0.07	0.00	0.07	0.00
					<b>0.00</b>	<b>983.35</b>	
				Above paid on : 15/11/2016		BACS No 25017YAXLE	
<b>Supplier : Eastern Shires Purchasing Organisation</b>			<b>ESP100</b>				
13/10/2016	4206763	4206763/336/ESPO STATS		85.86	0.00	85.86	0.00
					<b>0.00</b>	<b>85.86</b>	
				Above paid on : 15/11/2016		BACS No 112184/001	
<b>Supplier : Freelance Business Services</b>			<b>FBS100</b>				
31/10/2016	YPCBK0128	YPCBK0128/363/OCT FEE/Freelanc		1,880.99	0.00	1,880.99	0.00
					<b>0.00</b>	<b>1,880.99</b>	
				Above paid on : 15/11/2016		BACS No 8YAXLEYPC	
<b>Supplier : Fenland Leisure Products Ltd</b>			<b>FEN100</b>				
01/10/2016	SIN018546	SIN018546/355/BOW TOP GATE/Fen		648.00	0.00	648.00	0.00
					<b>0.00</b>	<b>648.00</b>	
				Above paid on : 15/11/2016		BACS No YAXL01	

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<b>Supplier : Fleet (Line Markers) Ltd</b>			<b>FLE100</b>				
26/10/2016	SI170553	SI170553/354/PITCHMARKER 15LTR		528.79	0.00	528.79	0.00
					<u>0.00</u>	<u>528.79</u>	
Above paid on : 15/11/2016						BACS No C04205Yaxl	
<b>Supplier : G.B. Pest Control</b>			<b>GBP100</b>				
13/10/2016	2228	2228/338/ROUTINE VISIT/G.B. Pe		65.00	0.00	65.00	0.00
					<u>0.00</u>	<u>65.00</u>	
Above paid on : 15/11/2016						BACS No 9YAXLEYPC	
<b>Supplier : Glasdon UK Ltd</b>			<b>GLA100</b>				
26/10/2016	718530	718530/356/LITTER BIN 60LT/Gla		274.00	0.00	274.00	0.00
					<u>0.00</u>	<u>274.00</u>	
Above paid on : 15/11/2016						BACS No YAXL-1002	
<b>Supplier : Hereward Car &amp; Truck Ltd</b>			<b>HER100</b>				
04/10/2016	P878001	P878001/340/PAPER & PTFE SPRAY		12.10	0.00	12.10	0.00
03/11/2016	P881355	P881355/371/OIL & FILTERS/Here		122.32	0.00	122.32	0.00
					<u>0.00</u>	<u>134.42</u>	
Above paid on : 15/11/2016						BACS No Y1500YAXL	
<b>Supplier : Howsafe Ltd</b>			<b>HOW100</b>				
04/10/2016	SIN0619275	SIN0619275/341/2 X BODYWARMERS		41.78	0.00	41.78	0.00
10/10/2016	SCR0018877	SCR0018877/344/TROUSERS RET/Ho		-57.36	0.00	-57.36	0.00
10/10/2016	SIN0619752	SIN0619752/343/TROUSERS 44 REG		28.68	0.00	28.68	0.00
10/10/2016	SIN0619753	SIN0619753/342/BOOTS SIZE 9/Ho		14.34	0.00	14.34	0.00
13/10/2016	SIN0620010	SIN0620010/345/TROUSERS X 3/Ho		43.02	0.00	43.02	0.00
					<u>0.00</u>	<u>70.46</u>	
Above paid on : 15/11/2016						BACS No Y375SS	
<b>Supplier : Hugh Crane Cleaning Equipment Ltd</b>			<b>HUG100</b>				
14/10/2016	544667	544667/346/CLEANING/Hugh Crane		159.61	0.00	159.61	0.00
20/10/2016	545130	545130/347/BLACK SACKS/Hugh Cr		20.64	0.00	20.64	0.00
					<u>0.00</u>	<u>180.25</u>	
Above paid on : 15/11/2016						BACS No ZQYPC001	

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<b>Supplier : Jewsons Ltd</b>			<b>JEW100</b>				
06/10/2016	0196/0197174	0196/0197174/348/FIXINGS FOR		69.01	0.00	69.01	0.00
11/10/2016	0196/0197395	0196/0197395/358/PAVING SLAB/J		36.67	0.00	36.67	0.00
11/10/2016	CR0196/1097394	CR0196/1097394/357/CREDIT SLAB		-28.80	0.00	-28.80	0.00
13/10/2016	0269/0170879	0269/0170879/339/TOILET SEAT/J		35.12	0.00	35.12	0.00
					<b>0.00</b>	<b>112.00</b>	
				Above paid on :	15/11/2016	BACS No YAXP100	
<b>Supplier : Kipper Window Cleaning</b>			<b>KIP100</b>				
31/10/2016	361KIPPER	361KIPPER/361/WINDOWS CLEANED/		20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
				Above paid on :	15/11/2016	BACS No 42YaxleyPC	
<b>Supplier : L &amp; M Retail - Yaxley Convenience Store</b>			<b>LMR100</b>				
31/10/2016	506221	506221/375/VARIOUS CONV STORE/		31.24	0.00	31.24	0.00
					<b>0.00</b>	<b>31.24</b>	
				Above paid on :	15/11/2016	BACS No 2233YAXLEY	
<b>Supplier : P &amp; J Massingham</b>			<b>MAS100</b>				
09/10/2016	10164	10164/349/FLOOD LIGHT REC PARK		888.00	0.00	888.00	0.00
					<b>0.00</b>	<b>888.00</b>	
				Above paid on :	15/11/2016	BACS No 15YAXLEYPC	
<b>Supplier : PLT Training Limited</b>			<b>PLT100</b>				
05/10/2016	6079	6079/350/MANUAL HANDLING/PLT T		437.16	0.00	437.16	0.00
					<b>0.00</b>	<b>437.16</b>	
				Above paid on :	15/11/2016	BACS No 43YaxleyPC	
<b>Supplier : P R Newson Ltd</b>			<b>PRN100</b>				
03/10/2016	9919	9919/359/TREE SURVEY 554 TREE/		3,079.20	0.00	3,079.20	0.00
					<b>0.00</b>	<b>3,079.20</b>	
				Above paid on :	15/11/2016	BACS No 44YaxleyPC	
<b>Supplier : Replay Maintenance Ltd</b>			<b>REP100</b>				
31/10/2016	SIN006245	SIN006245/372/3G PITCH ANNUAL		1,500.00	0.00	1,500.00	0.00

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