

Cheques Suppliers Payments made

Unity	300080	Fourfields School	Donation	600.00
Unity	300081	CAB Donation	Donation FC140	150.00
Unity	300082	Hampton PC Training	CNCL Training	35.00
Barclays	Debit Card	Maudesport Ltd	Nets & Brackets	105.00
Barclays	Debit Card	HDC	Building Regs	210.00
Petty Cash	PC 23	Parking HDC	Travel	£ 2.20
Petty Cash	PC 24	Hand Wash		£ 3.00
Petty Cash	PC 25	Allotments	Postage	£ 2.00
Petty Cash	PC 26	Flowers for Graham	Chairmans Allowance	£ 10.00
Petty Cash	PC 27	Timson	Keys & Paddlocks	£ 28.97

Debit Card/Cheques Grand Total £ 1,146.17

Retro	11-Jan-17	Salary Payments Net	£ 6,693.44	
Retro	19-Jan-17	HMRC PAYE & Pension	£ 7,008.45	
Retro	25-Jan-17	Solar Panel Installation Final	£ 6,212.40	
Retro	17-Jan-17	Soccertackle Football Posts - damaged	£ 865.40	
	13-Feb-17	Bacs Payments Listed - Draft	£ 6,531.58	(pages 391 - 393)
Retro		Debit crd/Cheque Payments Listed above	£ 1,146.17	
Retro		Payments listed below	£ 6,050.25	
Grand Total			<u>£ 34,507.69</u>	

Additional Internal Transfers made, retrospective approval

Barclays	06-Jan-17	Transfer from Unity Trust to Current	£ 10,000.00	Internal Transfer
Barclays	05-Jan-17	Barclays Current to Debit card	£ 200.00	Top up Debit Card
Barclays	10-Jan-17	Barclays Current to Debit card	£ 500.00	Top up Debit Card
Barclays	24-Jan-17	Barclays Current to Debit card	£ 200.00	Top up Debit Card
Barclays	19-Jan-17	Barclays internal transfer from High Int acc	£ 30,000.00	Int. Transfer to current acc

Direct Debits/BACS

Unity	Refunds	Grove, Richardson, Hair, Barrows, Nandylam, Salvum, Petto, Carlin & Ronjon	£ 1,282.50
Barclays	04-Jan-17	1 & 1 INTERNET	£ 1.19
Barclays	04-Jan-17	1 & 1 INTERNET	£ 71.96
Unity	09-Jan-17	ALLSTAR FUEL	£ 223.81
Barclays	03-Jan-17	ANGLIAN WATER	£ 63.59
Barclays	03-Jan-17	ANGLIAN WATER	£ 26.56
Barclays	09-Jan-17	Barclays Bank Charges	£ 20.00
Unity	26-Jan-17	EE MOBILE	£ 51.11
Unity	23-Jan-17	EUROLINK DDR	£ 45.13
Unity	16-Jan-17	HUNTS DIST C. Rates DDRS	£ 1,266.00
Unity	19-Jan-17	PENINSULA	£ 16.20
Unity	06-Jan-17	PENINSULA	£ 181.20
Barclays	03-Jan-17	SWALEC DDR	£ 300.13
Unity	03-Jan-17	SWALEC DDR	£ 37.32
Unity	09-Jan-17	SWALEC DDR	£ 37.97
Unity	09-Jan-17	SWALEC DDR	£ 222.51
Unity	30-Jan-17	SWALEC DDR	£ 248.17
Unity	23-Jan-17	TOTAL GAS & POWER	£ 1,229.32
Unity	30-Jan-17	VEOLIA DDR	£ 654.78
Unity	19-Jan-17	Worldpay Merchant charges	£ 70.80
			<u>£ 6,050.25</u>



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

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 : Bedford College (Inc Shuttleworth Coll.)			BED100				
14/12/2016	13169	13169/521/BRUSHCUT COURSE/Bedf		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 15/02/2017		BACS No 5YAXLEYPC	
Supplier : Britannia Fire & Security Ltd			BRI100				
16/01/2017	68874	68874/496/INTRUDER ALARM MAINT		138.00	0.00	138.00	0.00
30/01/2017	69516	69516/522/REPLACE SENSOR AH/Br		108.00	0.00	108.00	0.00
31/01/2017	69645	69645/524/INTRUDER ALARM AMNTY		612.00	0.00	612.00	0.00
31/01/2017	69646	69646/526/FIRE ALARM AMNTY/Bri		144.00	0.00	144.00	0.00
31/01/2017	69647	69647/525/EMER LIGHTS AMNTY/Br		96.00	0.00	96.00	0.00
31/01/2017	69777	69777/543/INTRUDER ALARM AH/Br		42.00	0.00	42.00	0.00
02/02/2017	69525	69525/523/69777/Britannia Fire		21.00	0.00	21.00	0.00
					0.00	1,161.00	
				Above paid on : 15/02/2017		BACS No 2974YAXLE	
Supplier : Freelance Business Services			FBS100				
31/01/2017	YPCBK0131	YPCBK0131/527/B PORTER/Freelan		1,881.00	0.00	1,881.00	0.00
					0.00	1,881.00	
				Above paid on : 15/02/2017		BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
17/01/2017	2291	2291/499/ROUTINE ALLOTMENTS/G.		40.00	0.00	40.00	0.00
17/01/2017	2292	2292/498O Pooley PEST CONTROL/		65.00	0.00	65.00	0.00
07/02/2017	2311	2311/528/ALLOTMENTS PEST CON/G		40.00	0.00	40.00	0.00
07/02/2017	2312	2312/529/PAVILION PEST CON/G.B		65.00	0.00	65.00	0.00
					0.00	210.00	
				Above paid on : 15/02/2017		BACS No 9YAXLEYPC	
Supplier : Hereward Car & Truck Ltd			HER100				
16/01/2017	P888541	P888541/500/SWAFEGA JIZER/Here		14.78	0.00	14.78	0.00
					0.00	14.78	
				Above paid on : 15/02/2017		BACS No Y1500YAXL	
Supplier : Kipper Window Cleaning			KIP100				
10/01/2017	KIP501	KIP501/501/WINDOWS CLEANED/Kip		20.00	0.00	20.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1		Month : 10		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	20.00	
				Above paid on : 15/02/2017		BACS No 42YaxleyPC	
		Supplier : L & M Retail - Yaxley Convenience Store	LMR100				
31/01/2017	5133041	5133041/531/VARIOUS/L & M Reta		23.22	0.00	23.22	0.00
					0.00	23.22	
				Above paid on : 15/02/2017		BACS No 2233YAXLEY	
		Supplier : Newflame Fire Equip Co Ltd	NEW100				
23/01/2017	126133	126133/533/FIRE EXT AMENITY/Ne		247.42	0.00	247.42	0.00
23/01/2017	126134	126134/532/FIRE EXTINGUISH QP/		330.79	0.00	330.79	0.00
					0.00	578.21	
				Above paid on : 15/02/2017		BACS No 17YAXLEYPC	
		Supplier : Columbaria (Oldings) Co.	OLD100				
12/01/2017	52328	52328/515/SANCTUM G HOPE/Colum		98.40	0.00	98.40	0.00
					0.00	98.40	
				Above paid on : 15/02/2017		BACS No YAX01YAXLE	
		Supplier : Print Services	PRI100				
18/01/2017	9692	9692/504/VINYL SIGN Q PARK/Pri		60.00	0.00	60.00	0.00
01/02/2017	9720	9720/534/SIGNS FOR PLAYAREAS/P		100.80	0.00	100.80	0.00
					0.00	160.80	
				Above paid on : 15/02/2017		BACS No 32YAXLEYPC	
		Supplier : Rigby Taylor	RIG100				
10/01/2017	RC006315	RC006315/505/RYE GRASS REC PIT		93.40	0.00	93.40	0.00
					0.00	93.40	
				Above paid on : 15/02/2017		BACS No RC006315YA	
		Supplier : SCL Electrical & Energy Ltd	SCL100				
18/01/2017	12663	12663/537/3 PHASE FUSEBOARD/SC		1,680.95	0.00	1,680.95	0.00
					0.00	1,680.95	
				Above paid on : 15/02/2017		BACS No 45YaxleyPC	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

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 : Colin Taylor General Builder			TAY100				
22/01/2017	TAY507	TAY507/507/CEILING REP AUSTIN/		100.00	0.00	100.00	0.00
22/01/2017	TAY508	TAY508/508/SCOUT GARAGE BRICKS		150.00	0.00	150.00	0.00
					0.00	250.00	
				Above paid on : 15/02/2017		BACS No 48YaxleyPC	
Supplier : Trade UK - Screwfix			TRA101				
25/01/2017	770743749	770743749/518/VARIOUS -/Trade		56.83	0.00	56.83	0.00
03/02/2017	0772991189	0772991189/538/SAFETY TRAINERS		32.99	0.00	32.99	0.00
					0.00	89.82	
				Above paid on : 15/02/2017		BACS No 0016181315	
PAYMENT TOTALS					0.00	6,531.58	

