

Cheques Suppliers Payments made

Unity	13-Mar-17	Bacs	Bellview Products - Office Windows		550.00
Unity	14-Mar-17	Bacs	Torney Ltd	Health & Safety Survey	360.00
Unity	14-Mar-17	Bacs	PT Pinner	Hedging Plants	134.40
Unity	14-Mar-17	Bacs	Samson Ind Doors	Shutters Office	1,272.00
Unity	14-Mar-17	Bacs	Modern Scaffolding	Office Scaffolding	636.00
Petty Cash	PC30	Cash Payment	Lidle	Incenerator	£ 14.99
Petty Cash	PC30	Cash Payment	Andrews Building Supplies	Gravel for Compound	£ 18.36
Petty Cash	PC30	Cash Payment	Clintons	Diary for weed killing	£ 3.00
Debit Card / Cheques Grand Total					£ 2,988.75

Retro	10-Mar-17	Salary Payments Net	£	7,622.75	
Retro	20-Mar-17	HMRC PAYE & Pension	£	5,224.08	
	14-Apr-17	Bacs Payments Listed - Draft	£	11,830.33	(pages 441 - 444)
Retro		Debit crd/Cheque Payments Listed above	£	2,988.75	
Retro		Payments listed below	£	2,560.11	
Grand Total			£	30,226.02	

Additional Internal Transfers made, retrospective approval

Barclays	08-Mar-17	Transfer from Unity Trust to Current	£	8,000.00	Internal Transfer
Barclays	31-Mar-17	Charity receipt to Charity account	£	30.49	Yaxley Charities
Barclays	06-Mar-17	Barclays Current to Debit card	£	300.00	Top up Debit Card
Barclays	13-Mar-17	Barclays Current to Debit card	£	400.00	Top up Debit Card
Barclays	17-Mar-17	Barclays Current to Debit card	£	300.00	Top up Debit Card
Barclays	13-Mar-17	Barclays internal transfer from High Int acc	£	30,000.00	Int. Transfer to current acc

Direct Debits/BACS

Unity	Refunds	Mpeswe, Kemp, Sumanth & Whitwell	£	460.00	
Barclays	07-Mar-17	1 & 1 INTERNET	£	1.19	
Barclays	08-Mar-17	1 & 1 INTERNET	£	17.96	
Unity	07-Mar-17	ALLSTAR FUEL	£	295.76	
Unity	15-Mar-17	ANGLIAN WATER	£	48.32	
Unity	16-Mar-17	BT	£	166.80	
Unity	27-Mar-17	EE MOBILE	£	52.26	
Unity	22-Mar-17	EUROLINK DDR	£	46.59	
Unity	07-Mar-17	PENINSULA	£	181.20	
Unity	20-Mar-17	PENINSULA	£	16.20	
Unity	06-Mar-17	SWALEC DDR	£	394.41	
Unity	30-Mar-17	SWALEC DDR	£	225.02	
Unity	28-Mar-17	VEOLIA DDR	£	582.15	
Unity	21-Mar-17	Worldpay Merchant charges	£	23.50	
Unity	31-Mar-17	Worldpay Merchant charges	£	48.75	
			£	2,560.11	

Received and approved by the Council
Signed by the Chair at the meeting of 11th April 2017



RGB

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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				
30/03/2017	2593	2593/670/BROADBAND /NETWORK/Ac		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 31/03/2017		BACS No 1YAXLEYPC	
Supplier : Breedon Southern Ltd			BRE100				
19/03/2017	10999377	10999377/627/OPERATION GATEWAY		381.11	0.00	381.11	0.00
					0.00	381.11	
				Above paid on : 31/03/2017		BACS No DY028Yaxle	
Supplier : Britannia Fire & Security Ltd			BRI100				
31/03/2017	70739	70739/672/FIRE ALARM PROBLEM/B		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 31/03/2017		BACS No 2974YAXLE	
Supplier : Chandlers (Farm Equip.) Ltd			CHA100				
30/03/2017	378716	378716/674/OILS/Chandlers (Far		133.24	0.00	133.24	0.00
					0.00	133.24	
				Above paid on : 31/03/2017		BACS No 25017YAXLE	
Supplier : Charlie Vince Tree Surgery Ltd			CHA101				
10/04/2017	INV0269	INV0269/675/TREE FELLING/Charl		3,876.00	0.00	3,876.00	0.00
					0.00	3,876.00	
				Above paid on : 31/03/2017		BACS No 53YaxplyPC	
Supplier : Eastern Shires Purchasing Organisation			ESP100				
17/03/2017	4380943	4380943/629/CORK NOTICE BORADS		21.60	0.00	21.60	0.00
22/03/2017	4385573	4385573/660/2 DESKS 1 DRAWS/Ea		590.40	0.00	590.40	0.00
					0.00	612.00	
				Above paid on : 31/03/2017		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
31/03/2017	YPCBK133	YPCBK133/665/FBS ACC FOR MARCH		1,579.88	0.00	1,579.88	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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	1,579.88	
				Above paid on : 31/03/2017		BACS No 8YAXLEYPC	
		Supplier : Glasdon UK Ltd	GLA100				
17/03/2017	726724	726724/630/BINS FOR POOLEY/GRE		949.03	0.00	949.03	0.00
					0.00	949.03	
				Above paid on : 31/03/2017		BACS No YAXL-1002	
		Supplier : Grimsthorpe & Drummond Castle Trust	GRI100				
.2/11/2016	2267	2267/658/XMAS TREES X 2/Grimst		852.00	0.00	852.00	0.00
					0.00	852.00	
				Above paid on : 31/03/2017		BACS No SYAX002	
		Supplier : Hugh Crane Cleaning Equipment Ltd	HUG100				
17/02/2017	552826	552826/678/PAPER TOWELS ETC/Hu		95.74	0.00	95.74	0.00
					0.00	95.74	
				Above paid on : 31/03/2017		BACS No ZQYPC001	
		Supplier : Jewsons Ltd	JEW100				
04/03/2017	0196/00602720	0196/00602720/631/TRANSFORMER/		11.76	0.00	11.76	0.00
06/03/2017	0196/00602721	0196/00602721/632/DEHUMIDIFIER		78.12	0.00	78.12	0.00
07/03/2017	0196/00830130	0196/00830130/634/DEHUMIDIFIER		-78.12	0.00	-78.12	0.00
J7/03/2017	0196/00830131	0196/00830131/633/TRANFORMER C		-11.76	0.00	-11.76	0.00
08/03/2017	0196/0103104	0196/0103104/635/CEMENTONE LEV		23.90	0.00	23.90	0.00
10/03/2017	0196/0103244	0196/0103244/636/BALLAST/SHING		100.30	0.00	100.30	0.00
11/03/2017	0196/0103269	0196/0103269/637/SKIRTING/NAIL		55.17	0.00	55.17	0.00
11/03/2017	0196/0103290	0196/0103290/638/PAVING & TARM		89.48	0.00	89.48	0.00
17/03/2017	0196/0103559	0196/0103559/639/GYPROC GRIPFI		63.46	0.00	63.46	0.00
					0.00	332.31	
				Above paid on : 31/03/2017		BACS No YAXP100	
		Supplier : Kipper Window Cleaning	KIP100				
17/03/2017	KIP640	KIP640/640/WINDOWS/Kipper Wind		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 31/03/2017		BACS No 42YaxleyPC	

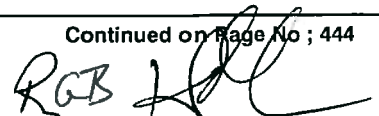
List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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 : L & M Retail - Yaxley Convenience Store			LMR100				
31/03/2017	5174361	5174361/666/YAXLEY CONV STORE/		42.69	0.00	42.69	0.00
					0.00	42.69	
				Above paid on : 31/03/2017		BACS No 2233YAXLEY	
Supplier : P & J Massingham			MAS100				
20/03/2017	10298	10298/641/TIMECLOCK AUSTIN/P &		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 31/03/2017		BACS No 15YAXLEYPC	
Supplier : Columbaria (Oldings) Co.			OLD100				
08/02/2017	0052594	0052594/557/R FAIRCHILD TBR/Co		98.40	0.00	98.40	0.00
21/03/2017	0053322	0053322/651/SANCTUM 2 J ACRAMA		98.40	0.00	98.40	0.00
					0.00	196.80	
				Above paid on : 31/03/2017		BACS No YAX01YAXLE	
Supplier : Peterborough Grass Machinery Ltd			PGM100				
13/03/2017	55262	55262/663/SHARPEN CHAIN/Peterb		11.00	0.00	11.00	0.00
14/03/2017	55279	55279/647/AIR FILTER / SCREW/P		11.20	0.00	11.20	0.00
31/03/2017	55767	55767/679/BLADE/Peterborough G		50.40	0.00	50.40	0.00
					0.00	72.60	
				Above paid on : 31/03/2017		BACS No Y005YAXLEY	
Supplier : Rigby Taylor			RIG100				
14/03/2017	RSIN0211587	RSIN0211587/648/GALLUP WEEDKIL		49.86	0.00	49.86	0.00
					0.00	49.86	
				Above paid on : 31/03/2017		BACS No RC006315YA	
Supplier : Colin Taylor General Builder			TAY100				
07/04/2017	TAYLOR686	TAYLOR686/686/COMPOUND GATEWAY		778.00	0.00	778.00	0.00
					0.00	778.00	
				Above paid on : 31/03/2017		BACS No 48YaxleyPC	
Supplier : Trade UK - Screwfix			TRA101				
14/03/2017	078170160	078170160/654/SILK PAINT/Trade		-25.99	0.00	-25.99	0.00



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/03/2017	0781892899	0781892899/655/PAINT & GLUE		110.49	0.00	110.49	0.00
19/03/2017	0780634675	0780634675/653/NEW OFFICE TILE		342.03	0.00	342.03	0.00
24/03/2017	0784628793	0784628793/662/RET. KEY SAFE/T		-79.99	0.00	-79.99	0.00
24/03/2017	0784791104	0784791104/661/KEY SAFE RETURN		79.99	0.00	79.99	0.00
				0.00		426.53	

Above paid on : 31/03/2017

BACS No **0016181315**

Supplier : Walters Ltd

WAL100

30/09/2016	W141342	W141342/688/NETWORK CHG/Walter		36.00	0.00	36.00	0.00
31/12/2016	WI42022	WI42022/509/PRINTING & SUPPORT		99.54	0.00	99.54	0.00
				0.00		135.54	

Above paid on : 31/03/2017

BACS No **015283YAXL**

Supplier : Wicksteed Leisure Ltd

WIC100

30/03/2017	733862	733862/668/PLAYGROUND INSP X 8		432.00	0.00	432.00	0.00
				0.00		432.00	

Above paid on : 31/03/2017

BACS No **CYAXL01YA**

Supplier : Yaxley Gazette

YAX100

28/03/2017	YPC011	YPC011/657/ANNUAL REPORT/Yaxle		350.00	0.00	350.00	0.00
				0.00		350.00	

Above paid on : 31/03/2017

BACS No **27YAXLEYPC**

PAYMENT TOTALS

0.00

11,830.33

A handwritten signature in black ink, appearing to be 'R&B', is located in the bottom right corner of the page.