

Cheques Suppliers Payments made

Unity	15-May-17	BACS	Camfloor Flooring	Carpet Tiles Office	86.40
Unity	13-Apr-17	BACS	Mr R Butcher Fridge & Cupboard	refunded	201.97
Unity	13-Apr-17	BACS	Yaxley Carpets	Vinyl for toilet	30.00
Unity	13-Mar-17	300084	Reg Bingham	Stakes & Fertilizer	64.40
Unity	15-May-17	300085	Aon Uk Ltd	Insurance	£ 11,209.02
Petty Cash	Apr-17	PC01	Dunelm - Outdoor mat	Office Door	£ 10.00
Petty Cash	Apr-17	PC02	Tesco - Antibac for vehicles		£ 4.50
Debit Card/Cheques Grand Total					<u>£ 11,606.29</u>

Retro	11-Apr-17	Salary Payments Net	£	9,892.93	
Retro	20-Apr-17	HMRC PAYE & Pension	£	5,639.13	
	15-May-17	Bacs Payments Listed	£	14,539.65	Pages 458 - 460
Retro		Debit crd/Cheque Payments Listed above	£	11,606.29	
Retro		Payments listed below	£	6,694.35	
Grand Total			£	<u>48,372.35</u>	

Additional Internal Transfers made, retrospective approval

Barclays	19-Apr-17	Payment to Yaxley PC Unity Bank Deposit Account	248,918.93	Internal Transfer via chq
Barclays	11-Apr-17	Current acc Internal Transfer	£ 10,000.00	Unity Trust to Barclays

Direct Debits/BACS

Unity	Refunds	Miss Z E Taylor	£	120.00
Barclays	04-Apr-17	1 & 1 INTERNET	£	1.19
Barclays	05-Apr-17	1 & 1 INTERNET	£	71.96
Unity	07-Apr-17	ALLSTAR FUEL	£	237.93
Barclays	03-Apr-17	ANGLIAN WATER	£	53.24
Barclays	03-Apr-17	ANGLIAN WATER	£	119.59
Barclays	18-Apr-17	ANGLIAN WATER	£	56.55
Barclays	18-Apr-17	ANGLIAN WATER	£	75.34
Unity	18-Apr-17	ANGLIAN WATER	£	404.72
Unity	18-Apr-17	ANGLIAN WATER	£	16.05
Barclays	03-Apr-17	Barclays Bank Charges	£	20.00
Unity	26-Apr-17	EE MOBILE	£	33.91
Unity	24-Apr-17	EUROLINK DDR	£	48.44
Unity	11-Apr-17	EON STREET LIGHTS	£	183.19
Unity	18-Apr-17	HUNTS DIST C. Rates DDRS	£	1,238.62
Unity	05-Apr-17	PENINSULA	£	181.20
Unity	19-Apr-17	PENINSULA	£	16.20
Barclays	03-Apr-17	SWALEC DDR	£	906.25
Unity	03-Apr-17	SWALEC DDR	£	52.08
Unity	03-Apr-17	SWALEC DDR	£	19.92
Unity	18-Apr-17	SWALEC DDR	£	396.69
Unity	18-Apr-17	SWALEC DDR	£	351.01
Unity	18-Apr-17	SWALEC DDR		541.32
Unity	24-Apr-17	SWALEC DDR	£	246.80
Unity	24-Apr-17	SWALEC DDR		70.97
Unity	19-Apr-17	TOTAL GAS & POWER	£	1,199.17
Unity	20-Apr-17	Worldpay Merchant charges	£	32.01
			£	<u>6,694.35</u>

Received and approved by the Council
Signed by the Chair at the meeting of 9th May 2017



