

Cheques Suppliers Payments made

Unity	15-Jul-17	BACS	Landmark	Parking Bays Amenity Centre	£	1,043.70
Barclays Dr Cd	09-Jun-17	Debit Card	9 payments to Amazon	Signs and Labels for Halls	£	87.72
Barclays Dr Cd	12-Jun-17	Debit Card	Amazon	2 x Round up 5lts	£	109.90
Barclays Dr Cd	12-Jun-17	Debit Card	Safelincs	Fire Ext Tubes	£	50.87
Barclays Dr Cd	28-Jun-17	Debit Card	Replacement Keys	Office Cabinet Keys	£	10.95
Barclays Dr Cd	30-Jun-17	Debit Card	DFSK Parts	Side Window Glass for Van	£	156.00
Petty Cash	Jun-17	PC6	More Handles. Brass Handles Q Park		£	9.49
Petty Cash	Jun-17	PC7	Batteries - Office		£	4.99
Debit Card/Cheques Grand Total					£	<u>1,473.62</u>

Retro	09-Jun-17	Salary Payments Net	£	9,297.39	
Retro	19-Jun-17	HMRC PAYE & Pension	£	5,502.17	
	15-Jul-17	Bacs Payments Listed	£	8,242.51	Pages 497 - 499
Retro		Debit crd/Cheque Payments Listed above	£	1,473.62	
Retro		Payments listed below	£	4,168.21	
Grand Total			£	<u>28,683.90</u>	

Additional Internal Transfers made, retrospective approval

Unity	06-Jun-17	Payment to Barclays Current acc	£	25,000.00	
Barclays	06-Jun-17	Top up Barclay Card		200.00	Internal Transfer

Direct Debits/BACS

Unity	Refunds	Titilayo, Angel, Rist, Tester, Lane, Arunkumar, Hayes, Gatillo		£	1,031.00
Barclays	02-Jun-17	1 & 1 INTERNET		£	1.19
Barclays	06-Jun-17	1 & 1 INTERNET		£	17.96
Unity	07-Jun-17	ALLSTAR FUEL		£	542.71
Barclays	06-Jun-17	Barclays Bank Charges		£	20.00
Unity	19-Jun-17	BT		£	162.00
Unity	26-Jun-17	EE MOBILE		£	40.02
Unity	23-Jun-17	EUROLINK DDR		£	48.43
Unity	15-Jun-17	HUNTS DIST C. Rates DDRS		£	1,240.00
Unity	07-Jun-17	PENINSULA		£	181.20
Unity	19-Jun-17	PENINSULA		£	16.20
Barclays	05-Jun-17	SWALEC DDR		£	1.26
Barclays	23-Jun-17	SWALEC DDR		£	202.88
Unity	30-Jun-17	Unity Bank Charges 3 months		£	49.35
Unity	28-Jun-17	VEOLIA DDR		£	584.49
Unity	21-Jun-17	Worldpay Merchant charges		£	29.52
				£	<u>4,168.21</u>

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



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

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				
31/05/2017	2600	2600/152/SERVER FAILURE/Accute		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 30/06/2017		BACS No 1YAXLEYPC	
Supplier : Chesmetalwork			CHEM100				
27/06/2017	CHES283	CHES283/157/SKATE PARK REPAIR/		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 30/06/2017		BACS No 39YAXLEYPC	
Supplier : Freelance Business Services			FBS100				
30/06/2017	YPCBK0136	YPCBK0136/179/JUNE ACCOUNT/Fre		1,569.67	0.00	1,569.67	0.00
					0.00	1,569.67	
				Above paid on : 30/06/2017		BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
04/07/2017	2426	2426/160/AUSTIN & O POOLEY		65.00	0.00	65.00	0.00
04/07/2017	2427	2427/159/PEST CONTROL/G.B. Pes		40.00	0.00	40.00	0.00
					0.00	105.00	
				Above paid on : 30/06/2017		BACS No 9YAXLEYPC	
Supplier : Hereward Car & Truck Ltd			HER100				
04/07/2017	T317963	T317963/180/FRONT LAMP/Herewar		21.94	0.00	21.94	0.00
					0.00	21.94	
				Above paid on : 30/06/2017		BACS No Y1500YAXL	
Supplier : Kipper Window Cleaning			KIP100				
26/06/2017	KIP161	KIP161/161/WINDOWS CLEANED/Kip		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 30/06/2017		BACS No 42YaxleyPC	
Supplier : L & M Retail - Yaxley Convience Store			LMR100				
30/06/2017	5246451	5246451/162/VARIOUS/L & M Reta		59.14	0.00	59.14	0.00



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Ledger : 1			Month : 3		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	59.14	
				Above paid on : 30/06/2017		BACS No 2233YAXLEY	
		Supplier : Moore Stephens	MOO101				
16/06/2017	193697	193697/145/AUDIT 2016/17/Moore		510.00	0.00	510.00	0.00
					0.00	510.00	
				Above paid on : 30/06/2017		BACS No 37YAXLEY.P	
		Supplier : MPH Automotive	MPH100				
07/07/2017	02697	02697/181/OSF WINDOW REPLACED/		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 30/06/2017		BACS No 50YaxleyPC	
		Supplier : Columbaria (Oldings) Co.	OLD100				
12/06/2017	0054787	0054787/147/S BARTON TABLET/C		98.40	0.00	98.40	0.00
12/06/2017	0054788	0054788/146/R BOLT TABLET/Colu		98.40	0.00	98.40	0.00
20/06/2017	INV0054967	INV0054967/172/M WILES TABLET/		98.40	0.00	98.40	0.00
					0.00	295.20	
				Above paid on : 30/06/2017		BACS No YAX01YAXLE	
		Supplier : Peterborough Grass Machinery Ltd	PGM100				
28/06/2017	57576	57576/166/NEW CHAINSAW ETC/Pet		829.41	0.00	829.41	0.00
					0.00	829.41	
				Above paid on : 30/06/2017		BACS No Y005YAXLEY	
		Supplier : Replay Maintenance Ltd	REP100				
26/05/2017	SIN006985	SIN006985/167/MAINT 3G ANNUAL/		1,590.00	0.00	1,590.00	0.00
					0.00	1,590.00	
				Above paid on : 30/06/2017		BACS No YPC1SYAXL	
		Supplier : RTC Plant Services Ltd	RTC100				
22/06/2017	41703	41703/169/TRIPLE MOWER REP/RTC		545.10	0.00	545.10	0.00
27/06/2017	41757	41757/168/EQUIP SERVICE/RTC PI		353.62	0.00	353.62	0.00
30/06/2017	41881	41881/182/3 X STRIMMER HEAD/RT		88.14	0.00	88.14	0.00

Ledger : 1

Month : 3

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	986.86	
				Above paid on : 30/06/2017		BACS No 55YaxleyPC	
		Supplier : Shredall (EM) Ltd	SHR100				
12/06/2017	2030282	2030282/149/SHREDDING DOCUMENT		123.60	0.00	123.60	0.00
					0.00	123.60	
				Above paid on : 30/06/2017		BACS No YAX01Yaxle	
		Supplier : Staffline Recruitment Group PLC	STA102				
09/06/2017	IN0605883	IN0605883/150/P WELSH/Stafflin		409.34	0.00	409.34	0.00
16/06/2017	IN0607330	IN0607330/170/P WELSH 11/6/Sta		511.68	0.00	511.68	0.00
23/06/2017	IN0608986	IN0608986/174/P WELSH 18/6/St		511.68	0.00	511.68	0.00
					0.00	1,432.70	
				Above paid on : 30/06/2017		BACS No IC1021140Y	
		Supplier : Trade UK - Screwfix	TRA101				
26/06/2017	0805286861	0805286861/173/COMPOST FOR BED		40.00	0.00	40.00	0.00
28/06/2017	0805880216	0805880216/171/DOOR CLOSURE/Tr		36.99	0.00	36.99	0.00
					0.00	76.99	
				Above paid on : 30/06/2017		BACS No 0016181315	
			PAYMENT TOTALS		0.00	8,242.51	