

**Cheques Suppliers Payments made**

Barclays

Unity	04-Aug-17	BACS	GRP Insurance	to be repaid by P'ship	£	251.69
Unity	04-Aug-17	BACS	Xtreme Soccer	Zorbing Football Grant	£	150.00
Unity	22-Aug-17	BACS	Soc of Local Clerks	Training	£	82.80
Unity	29-Aug-17	300087	P Russell	Travel	£	31.50
Unity	29-Aug-17	300088	J Orchard	Travel	£	16.20
Unity	29-Aug-17	300089	Reg Bingham	Tree Stakes	£	68.00
Unity	15-Sep-17	BACS	The Great Outdoor Company	New Gym Recreation Field	£	19,386.00
Unity	11-Sep-17	300090	Jonathon Orchard	Travel to Local Plan	£	14.85
Unity	11-Sep-17	BACS	Mr R Butcher	Maplin - Security Camera	£	109.99
Petty Cash	01-Aug-17	PC12 & PC13	Temp Cleaner for Holiday cover		£	11.25

**Debit Card/Cheques Grand Total** £ 20,122.28

Retro	11-Aug-17	Salary Payments Net	£	9,230.77	
Retro	18-Aug-17	HMRC PAYE & Pension	£	6,424.04	
		Bacs Payments Listed	£	11,752.45	Pages 534 - 537
Retro		Debit crd/Cheque Payments Listed above	£	20,122.28	
Retro		Payments listed below	£	4,692.53	
		<b>Grand Total</b>	<b>£</b>	<b>52,222.07</b>	

**Additional Internal Transfers made, retrospective approval**

Unity	14-Aug-17	Payment to Barclays Current acc	£	28,000.00	Unity Deposit to Barclays Current
Barclays	21-Aug-17	Top up Barclay Card		200.00	Internal Transfer

**Direct Debits/BACS**

Unity	Refunds	Stilton FC, Cooper, Sanctum refund, Melvisennih,	£	1,030.00
Barclays	02-Aug-17	1 & 1 INTERNET	£	19.15
Unity	07-Aug-17	ALLSTAR FUEL	£	503.12
Barclays	04-Aug-17	Barclays Bank Charges	£	20.00
Unity	29-Aug-17	EE MOBILE	£	40.02
Unity	22-Aug-17	EUROLINK DDR	£	45.47
Unity	15-Aug-17	HUNTS DIST C. Rates DDRS	£	1,240.00
Unity	08-Aug-17	PENINSULA	£	181.20
Unity	21-Aug-17	PENINSULA	£	16.20
Barclays	23-Aug-17	SIEMANS FIN SERV	£	635.96
Unity	21-Aug-17	SWALEC DDR	£	153.18
Unity	18-Aug-17	TOTAL GAS & POWER		80.66
Unity	18-Aug-17	TOTAL GAS & POWER	£	106.82
Unity	29-Aug-17	VEOLIA DDR	£	584.49
Unity	21-Aug-17	Worldpay Merchant charges	£	36.26
			<b>£</b>	<b>4,692.53</b>

Received and approved by the Council

Signed by the Chair at the meeting of 12th September 2017



**Yaxley Parish Council**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 6

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	1,534.90	
				Above paid on : 11/09/2017		BACS No YAXL-1002	
		<b>Supplier : Howsafe Ltd</b>	<b>HOW100</b>				
29/08/2017	SIN0640189	SIN0640189/308/SAFETY BOOTS JA		15.49	0.00	15.49	0.00
				0.00		15.49	
				Above paid on : 11/09/2017		BACS No Y375SS	
		<b>Supplier : Jewsons Ltd</b>	<b>JEW100</b>				
15/08/2017	0196/0110023	0196/0110023/290/PAVING & CEME		108.21	0.00	108.21	0.00
				0.00		108.21	
				Above paid on : 11/09/2017		BACS No YAXP100	
		<b>Supplier : Kipper Window Cleaning</b>	<b>KIP100</b>				
04/09/2017	KIPPER291	KIPPER291/291/WINDOWS CLEANED/		20.00	0.00	20.00	0.00
				0.00		20.00	
				Above paid on : 11/09/2017		BACS No 42YaxleyPC	
		<b>Supplier : L &amp; M Retail - Yaxley Convenience Store</b>	<b>LMR100</b>				
31/08/2017	5293591	5293591/292/LIGHT TUBE & VARIO		32.88	0.00	32.88	0.00
				0.00		32.88	
				Above paid on : 11/09/2017		BACS No 2233YAXLEY	
		<b>Supplier : Columbaria (Oldings) Co.</b>	<b>OLD100</b>				
16/08/2017	0055975	0055975/261/SYBIL SMITH TABLET		98.40	0.00	98.40	0.00
07/09/2017	0056326	0056326/320/B KING, L WALKER/C		196.80	0.00	196.80	0.00
				0.00		295.20	
				Above paid on : 11/09/2017		BACS No YAX01YAXLE	
		<b>Supplier : PKF Littlejohn LLP</b>	<b>PKF100</b>				
17/08/2017	SB20170535	SB20170535/262/EXT AUDIT 03/17		1,200.00	0.00	1,200.00	0.00
				0.00		1,200.00	
				Above paid on : 11/09/2017		BACS No CA0302Yaxl	
		<b>Supplier : Print Services</b>	<b>PRI100</b>				

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31/08/2017	10235	10235/310/QUEENS PK SIGN/Print		24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>24.00</b>	
				Above paid on : 11/09/2017		BACS No 32YAXLEYPC	
		<b>Supplier : R A Baker Glaziers &amp; Merchants Ltd</b>	<b>RAB100</b>				
15/08/2017	125866	125866/257/POLYCARBONATE/R A B		117.25	0.00	117.25	0.00
					<b>0.00</b>	<b>117.25</b>	
				Above paid on : 11/09/2017		BACS No 29YaxleyPC	
		<b>Supplier : RTC Plant Services Ltd</b>	<b>RTC100</b>				
08/08/2017	42371	42371/263/KUBOTA SERV & REP/RT		339.00	0.00	339.00	0.00
07/09/2017	42731	42731/312/MICRO WORK/RTC Plant		57.62	0.00	57.62	0.00
07/09/2017	42732	42732/313/RANSOME TRIPLE/RTC P		413.33	0.00	413.33	0.00
					<b>0.00</b>	<b>809.95</b>	
				Above paid on : 11/09/2017		BACS No 55YaxleyPC	
		<b>Supplier : Staffline Recruitment Group PLC</b>	<b>STA102</b>				
04/08/2017	IN0618645	IN0618645/267/P WELSH 30/7/Sta		511.68	0.00	511.68	0.00
11/08/2017	IN0619503	IN0619503/268/P WELSH 06/8/Sta		511.68	0.00	511.68	0.00
18/08/2017	IN0621611	IN0621611/298/P WELSH 13/8/Sta		498.89	0.00	498.89	0.00
25/08/2017	IN0623270	IN0623270/299/P WELSH 20/8/Sta		511.68	0.00	511.68	0.00
01/09/2017	IN0624242	IN0624242/315/PETER W/C 27/08/		498.89	0.00	498.89	0.00
					<b>0.00</b>	<b>2,532.82</b>	
				Above paid on : 11/09/2017		BACS No IC1021140Y	
		<b>Supplier : Colin Taylor General Builder</b>	<b>TAY100</b>				
07/09/2017	TAY323	TAY323/323/BOSCH CORDLESS DRIL		69.99	0.00	69.99	0.00
					<b>0.00</b>	<b>69.99</b>	
				Above paid on : 11/09/2017		BACS No 48YaxleyPC	
		<b>Supplier : Trade UK - Screwfix</b>	<b>TRA101</b>				
21/08/2017	0818017384	0818017384/300/WELLIES RAY & J		19.98	0.00	19.98	0.00
25/08/2017	0819247561	0819247561/301/KEY SAFE OFFICE		112.98	0.00	112.98	0.00
07/09/2017	0822085631	0822085631/316/SCREW PACK/Trad		19.99	0.00	19.99	0.00
					<b>0.00</b>	<b>152.95</b>	
				Above paid on : 11/09/2017		BACS No 0016181315	

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				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>11,752.45</b>	

