

**Cheques Suppliers Payments made**

|            |           |        |                            |                                |   |          |
|------------|-----------|--------|----------------------------|--------------------------------|---|----------|
| Unity      | 12-Sep-17 | BACS   | Matthew King               | EPC Certificate for 50 Main St | £ | 45.00    |
| Unity      | 18-Sep-17 | BACS   | HSS Hire Service Group Ltd | Service Equipment              | £ | 230.51   |
| Unity      | 18-Sep-17 | BACS   | Elementary Signs           | Bolts for signs                | £ | 22.08    |
| Unity      | 18-Sep-17 | BACS   | Greenwoods Solicitors      | Title and Adverse Possession   | £ | 1,860.00 |
| Unity      | 19-Sep-17 | 300091 | Dave Porteous              | Plants                         | £ | 250.00   |
| Unity      | 02-Oct-17 | BACS   | Team Building Services     | Welfare Building               | £ | 5,436.00 |
| Petty Cash | 05-Sep-17 | PC14   | Petty cash payment         | Car Parking Archvist Hdon      | £ | 2.20     |
| Petty Cash | 01-Sep-17 | PC15   | Petty cash payment         | Temp person 4 x Lock ups       | £ | 50.00    |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Debit Card/Cheques Grand Total</b> | <b>£ 7,850.79</b> |
|---------------------------------------|-------------------|

|       |           |  |   |                  |                 |
|-------|-----------|--|---|------------------|-----------------|
| Retro | 11-Sep-17 | Salary Payments Net                    | £ | 9,189.33         |                 |
| Retro | 20-Sep-17 | HMRC PAYE & Pension                    | £ | 6,502.48         |                 |
|       | 13-Oct-17 | Bacs Payments Listed                   | £ | 5,627.51         | Pages 552 - 554 |
| Retro |           | Debit crd/Cheque Payments Listed above | £ | 7,850.79         |                 |
| Retro |           | Payments listed below                  | £ | 3,985.11         |                 |
|       |           | <b>Grand Total</b>                     | £ | <b>33,155.22</b> |                 |

**Additional Internal Transfers made, retrospective approval**

|          |           |  |   |           |                                   |
|----------|-----------|--|---|-----------|-----------------------------------|
| Unity    | 13-Sep-17 | Payment to Barclays Current acc          | £ | 28,000.00 | Unity Deposit to Barclays Current |
| Barclays | 07-Sep-17 | Transfer from Deposit to Current account | £ | 38,000.00 | Internal Transfer Unity Bank      |

**Direct Debits/BACS**

|          |           |                                     |   |                 |
|----------|-----------|-------------------------------------|---|-----------------|
| Unity    | Refunds   | Niomi Everson, V Leschallas, Carlin | £ | 385.00          |
| Unity    | 07-Sep-17 | ALLSTAR FUEL                        | £ | 581.75          |
| Barclays | 15-Sep-17 | ANGLIAN WATER                       | £ | 82.19           |
| Unity    | 15-Sep-17 | ANGLIAN WATER                       | £ | 193.72          |
| Unity    | 15-Sep-17 | ANGLIAN WATER                       | £ | 32.68           |
| Barclays | 05-Sep-17 | Barclays Bank Charges               | £ | 20.00           |
| Unity    | 18-Sep-17 | BT                                  | £ | 162.00          |
| Unity    | 26-Sep-17 | EE MOBILE                           | £ | 40.02           |
| Unity    | 22-Sep-17 | EUROLINK DDR                        | £ | 50.35           |
| Unity    | 15-Sep-17 | HUNTS DIST C. Rates DDRS            | £ | 1,240.00        |
| Unity    | 05-Sep-17 | PENINSULA                           | £ | 181.20          |
| Unity    | 20-Sep-17 | PENINSULA                           | £ | 16.20           |
| Unity    | 25-Sep-17 | SWALEC DDR                          | £ | 191.31          |
| Unity    | 30-Sep-17 | Unity Bank Charges 3 months         | £ | 49.50           |
| Unity    | 28-Sep-17 | VEOLIA DDR                          | £ | 717.06          |
| Unity    | 20-Sep-17 | Worldpay Merchant charges           | £ | 42.13           |
|          |           |                                     | £ | <b>3,985.11</b> |

Received and approved by the Council  
Signed by the Chair at the meeting of 10th October 2017



## List of Purchase Ledger BACS Payments

| Ledger : 1   |            |                                   | Month : 7      |                            | Linked to Cash Book : 2 |                    |                 |
|--|------------|-----------------------------------|----------------|----------------------------|-------------------------|--------------------|-----------------|
| Invoice Date   | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due                 | Discount Taken          | Amount Paid        | Invoice Balance |
| <b>Supplier : Accute IT Support</b>                      |            |                                   | <b>ACU100</b>  |                            |                         |                    |                 |
| 31/07/2017   | 2618       | 2618/338/server failer            |                | 83.30                      | 0.00                    | 83.30              | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>83.30</b>       |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No 1YAXLEYPC  |                 |
| <b>Supplier : A &amp; K Fencing Contractors Ltd</b>      |            |                                   | <b>AKF100</b>  |                            |                         |                    |                 |
| 26/09/2017   | 7306       | 7306/340/FENCING 1.8M REAR/A &    |                | 466.80                     | 0.00                    | 466.80             | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>466.80</b>      |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No 28YaxleyPC |                 |
| <b>Supplier : Rodney Butcher</b>                         |            |                                   | <b>BUT100</b>  |                            |                         |                    |                 |
| 15/09/2017   | BUTCHER324 | BUTCHER324/324/TRAVEL R BUTCHE    |                | 24.30                      | 0.00                    | 24.30              | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>24.30</b>       |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No 59YaxleyPC |                 |
| <b>Supplier : Eastern Shires Purchasing Organisation</b> |            |                                   | <b>ESP100</b>  |                            |                         |                    |                 |
| 07/09/2017   | 4563052    | 4563052/326/CLEANING/Eastern S    |                | 63.76                      | 0.00                    | 63.76              | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>63.76</b>       |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No 112184/001 |                 |
| <b>Supplier : Freelance Business Services</b>            |            |                                   | <b>FBS100</b>  |                            |                         |                    |                 |
| 30/09/2017   | YPCBK0139  | YPCBK0139/365/SEPT ACC/Freelan    |                | 1,428.11                   | 0.00                    | 1,428.11           | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>1,428.11</b>    |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No 8YAXLEYPC  |                 |
| <b>Supplier : Fleet (Line Markers) Ltd</b>               |            |                                   | <b>FLE100</b>  |                            |                         |                    |                 |
| 03/10/2017   | SI178680   | SI178680/353/PITCHMARKER/Fleet    |                | 564.04                     | 0.00                    | 564.04             | 0.00            |
|  |            |                                   |                |                            | <b>0.00</b>             | <b>564.04</b>      |                 |
|  |            |                                   |                | Above paid on : 10/10/2017 |                         | BACS No C04205Yaxl |                 |
| <b>Supplier : G.B. Pest Control</b>                      |            |                                   | <b>GBP100</b>  |                            |                         |                    |                 |
| 13/09/2017   | 2382       | 2382/327/PEST CONTROL/G.B. Pes    |                | 40.00                      | 0.00                    | 40.00              | 0.00            |
| 13/09/2017   | 2383       | 2383/328/AUSTIN/PAVILION/G.B.     |                | 65.00                      | 0.00                    | 65.00              | 0.00            |
| 06/10/2017   | 1973       | 1973/354/PEST CONTROL/G.B. Pes    |                | 105.00                     | 0.00                    | 105.00             | 0.00            |

| Invoice Date                                     |           | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due      | Discount Taken          | Amount Paid        | Invoice Balance |
|--|-----------|------------|-----------------------------------|----------------|-----------------|-------------------------|--------------------|-----------------|
|  |           |            |                                   | Ledger : 1     | Month : 7       | Linked to Cash Book : 2 |                    |                 |
|  |           |            |                                   |                |                 | 0.00                    | 210.00             |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No 9YAXLEYPC  |                 |
| Supplier : Hereward Car & Truck Ltd              |           |            |                                   | HER100         |                 |                         |                    |                 |
| 14/09/2017                                       | P913134   |            | P913134/330/SWARFEGA/Hereward     |                | 24.70           | 0.00                    | 24.70              | 0.00            |
| 29/09/2017                                       | P914762   |            | P914762/344/SCRATCH REMOVER/He    |                | 9.29            | 0.00                    | 9.29               | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 33.99              |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No Y1500YAXL  |                 |
| Supplier : Hugh Crane Cleaning Equipment Ltd     |           |            |                                   | HUG100         |                 |                         |                    |                 |
| 14/09/2017                                       | 567787    |            | 567787/331/SACKS & MOPS/Hugh C    |                | 39.54           | 0.00                    | 39.54              | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 39.54              |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No ZQYPC001   |                 |
| Supplier : Klpper Window Cleaning                |           |            |                                   | KIP100         |                 |                         |                    |                 |
| 06/10/2017                                       | KIP355    |            | KIP355/355/WINDOWS CLEANED/Kip    |                | 20.00           | 0.00                    | 20.00              | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 20.00              |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No 42YaxleyPC |                 |
| Supplier : L & M Retail - Yaxley Convience Store |           |            |                                   | LMR100         |                 |                         |                    |                 |
| 30/09/2017                                       | 531948I   |            | 531948I/364/BALLVALVE WASHERS/    |                | 2.25            | 0.00                    | 2.25               | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 2.25               |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No 2233YAXLEY |                 |
| Supplier : P & J Massingham                      |           |            |                                   | MAS100         |                 |                         |                    |                 |
| 08/09/2017                                       | 10396     |            | 10396/333/NEW LIGHT OS GYM/P &    |                | 180.00          | 0.00                    | 180.00             | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 180.00             |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No 15YAXLEYPC |                 |
| Supplier : O'Meara Heating & Plumbing            |           |            |                                   | OME100         |                 |                         |                    |                 |
| 27/09/2017                                       | OMEARA347 |            | OMEARA347/347/BOILER SERVICE/O    |                | 130.00          | 0.00                    | 130.00             | 0.00            |
|  |           |            |                                   |                |                 | 0.00                    | 130.00             |                 |
|  |           |            |                                   |                | Above paid on : | 10/10/2017              | BACS No 41YaxleyPC |                 |
| Supplier : Rose Fire & Security Ltd              |           |            |                                   | ROS100         |                 |                         |                    |                 |

**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 7

Linked to Cash Book : 2

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due  | Discount Taken | Amount Paid     | Invoice Balance |
|--------------|------------|-----------------------------------|----------------|-------------|----------------|-----------------|-----------------|
| 19/09/2017   | R10032     | R10032/350/BI ANNUAL FIRE SERV    |                | 331.03      | 0.00           | 331.03          | 0.00            |
| 19/09/2017   | R10033     | R10033/349/INSTALL NEW FIRE AL    |                | 1,902.00    | 0.00           | 1,902.00        | 0.00            |
|              |            |                                   |                | <b>0.00</b> |                | <b>2,233.03</b> |                 |

Above paid on : 10/10/2017

BACS No 58YaxleyPC

**Supplier : RTC Plant Services Ltd**

**RTC100**

|            |       |                                |  |             |      |              |      |
|------------|-------|--------------------------------|--|-------------|------|--------------|------|
| 15/09/2017 | 42824 | 42824/334/OIL FILTER/RTC Plant |  | 40.80       | 0.00 | 40.80        | 0.00 |
|            |       |                                |  | <b>0.00</b> |      | <b>40.80</b> |      |

Above paid on : 10/10/2017

BACS No 55YaxleyPC

**Supplier : Trade UK - Screwfix**

**TRA101**

|            |            |                                |  |             |      |              |      |
|------------|------------|--------------------------------|--|-------------|------|--------------|------|
| 12/09/2017 | 0823090620 | 0823090620/335/STOP COCK/Trade |  | 8.04        | 0.00 | 8.04         | 0.00 |
| 13/09/2017 | 0823360105 | 0823360105/336/PADLOCK & PLATE |  | 24.17       | 0.00 | 24.17        | 0.00 |
|            |            |                                |  | <b>0.00</b> |      | <b>32.21</b> |      |

Above paid on : 10/10/2017

BACS No 0016181315

**Supplier : Walters Ltd**

**WAL100**

|            |         |                                |  |             |      |              |      |
|------------|---------|--------------------------------|--|-------------|------|--------------|------|
| 11/09/2017 | W144360 | W144360/337/PRINTING/Walters L |  | 75.38       | 0.00 | 75.38        | 0.00 |
|            |         |                                |  | <b>0.00</b> |      | <b>75.38</b> |      |

Above paid on : 10/10/2017

BACS No 015283YAXL

**PAYMENT TOTALS**

**0.00**

**5,627.51**