

Cheques Suppliers Payments made

Unity	04-Oct-17	BACS	SLCC	Membership	£	250.00
Petty cash	05-Oct-17	PC16	car parking archivist Hdon		£	1.20
Petty cash	05-Oct-17	PC17	post office DFSK return Postage		£	3.40
Petty cash	19-Oct-17	PC18	Petty cash £15 used to pay for turf		£	15.00
Petty cash	20-Oct-17	PC19	Petty cash £12.50 used to pay for turf		£	12.50
Petty cash	31-Oct-17	PC20	Petty cash £4.92 used to buy Nuts/bolts/washers		£	4.92

Debit Card/Cheques Grand Total	£ 287.02
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Retro	11-Oct-17	Salary Payments Net	£	9,422.27	
Retro	20-Oct-17	HMRC PAYE & Pension	£	6,506.11	
	15-Nov-17	Bacs Payments Listed	£	6,167.80	Pages 567 - 569
Retro		Debit crd/Cheque Payments Listed above	£	287.02	
Retro		Payments listed below	£	4,547.04	
Grand Total			£	26,930.24	

Additional Internal Transfers made, retrospective approval

Barclays	10-Oct-17	Top up Debit Card	£	500.00	Current to Debit Card
Barclays	30-Oct-17	Transfer part of precept to High Int acc	£	90,000.00	Current to Deposit acc
Unity	10-Oct-17	Transfer from Deposit to Current account	£	9,500.00	Internal Transfer Unity Bank

Direct Debits/BACS

Unity	Refunds	E Doyle, S Taylor, Kumar, Barker, Lomas, Henderson, Marchant		£	785.00
Barclays	04-Oct-17	1 & 1 INTERNET		£	5.99
Unity	09-Oct-17	ALLSTAR FUEL		£	538.98
Unity	16-Oct-17	ANGLIAN WATER		£	13.51
Barclays	02-Oct-17	ANGLIAN WATER		£	61.66
Barclays	02-Oct-17	ANGLIAN WATER		£	43.59
Barclays	02-Oct-17	ANGLIAN WATER		£	26.92
Barclays	16-Oct-17	ANGLIAN WATER		£	59.95
Barclays	05-Oct-17	Barclays Bank Charges		£	20.00
Unity	26-Oct-17	EE MOBILE		£	39.86
Unity	23-Oct-17	EUROLINK DDR		£	47.14
Unity	16-Oct-17	HUNTS DIST C. Rates DDRS		£	1,240.00
Unity	09-Oct-17	PENINSULA		£	181.20
Unity	19-Oct-17	PENINSULA		£	16.20
Unity	02-Oct-17	SWALEC DDR		£	34.26
Unity	09-Oct-17	SWALEC DDR		£	107.13
Unity	09-Oct-17	SWALEC DDR		£	123.33
Unity	09-Oct-17	SWALEC DDR		£	273.70
Unity	23-Oct-17	SWALEC DDR		£	210.46
Unity	18-Oct-17	TOTAL GAS & POWER		£	49.58
Unity	30-Oct-17	VEOLIA DDR		£	631.64
Unity	19-Oct-17	Worldpay	Merchant charges	£	36.94
				£	4,547.04

Received and approved by the Council
Signed by the Chair at the meeting of 14th November 2017



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 8

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	469.40	
				Above paid on : 13/11/2017		BACS No Y375SS	
		Supplier : Jewsons Ltd	JEW100				
10/10/2017	0196/0112425	0196/0112425/377/TARMAC/Jewson	0495514	31.32	0.00	31.32	0.00
18/10/2017	0196/0112805	0196/0112805/427/PAVING SLAB &		153.53	0.00	153.53	0.00
24/10/2017	0196/0113027	0196/0113027/396/PLY FOR VAN E		78.51	0.00	78.51	0.00
25/10/2017	0196/0113085	0196/0113085/397/SHINGLE/Jewso		197.56	0.00	197.56	0.00
01/11/2017	0196/0113428	0196/0113428/419/PLYWOOD/Jewso		26.46	0.00	26.46	0.00
					0.00	487.38	
				Above paid on : 13/11/2017		BACS No YAXP001	
		Supplier : Kipper Window Cleaning	KIP100				
07/11/2017	KIP420	KIP420/420/WINDOWS CLEANED/Kip		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 13/11/2017		BACS No 42YaxleyPC	
		Supplier : L & M Retail - Yaxley Convience Store	LMR100				
31/10/2017	535683I	535683I/395/SAW & VARIOUS/L &		28.55	0.00	28.55	0.00
					0.00	28.55	
				Above paid on : 13/11/2017		BACS No 2233YAXLEY	
		Supplier : Mammouth Retail Group Ltd	MAM100				
20/10/2017	190091	190091/378/BLACK BAGS/Mammouth	0495517	141.72	0.00	141.72	0.00
					0.00	141.72	
				Above paid on : 13/11/2017		BACS No YAX02	
		Supplier : Columbaria (Oldings) Co.	OLD100				
16/10/2017	INV0056921	INV0056921/368/TABLET HAMES/Co		98.40	0.00	98.40	0.00
24/10/2017	INV0057081	INV0057081/369/TABLET KEEDY/Co	495515	98.40	0.00	98.40	0.00
06/11/2017	0057345	0057345/417/ROSAMOND SHORTLAND		98.40	0.00	98.40	0.00
					0.00	295.20	
				Above paid on : 13/11/2017		BACS No YAX01YAXLE	
		Supplier : Replay Maintenance Ltd	REP100				
31/10/2017	SIN007696	SIN007696/404/ANNUAL 3G MAINT/		1,500.00	0.00	1,500.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,500.00	
					Above paid on : 13/11/2017		BACS No YPC1SYAXL
		Supplier : Rialtas Business Software	RIA100				
23/10/2017	SM18259	SM18259/348/ALLOTMENTS SOFTWARE		139.20	0.00	139.20	0.00
					0.00	139.20	
					Above paid on : 13/11/2017		BACS No 6946YAXLEY
		Supplier : Walters Ltd	WAL100				
08/06/2017	SCRN010329	SCRN010329/413/CREDIT 2016 BFW		-84.00	0.00	-84.00	0.00
08/06/2017	W143530	W143530/412/PRINTING WALTERS/W		98.23	0.00	98.23	0.00
					0.00	14.23	
					Above paid on : 13/11/2017		BACS No 015283YAXL
		Supplier : Chris White, Professional Web Developer	WHI100				
18/10/2017	1865	1865/385/WEBSITE REPORT/Chris	0495508	120.00	0.00	120.00	0.00
					0.00	120.00	
					Above paid on : 13/11/2017		BACS No 47YaxleyPC
				PAYMENT TOTALS	0.00	6,167.80	