

Cheques Suppliers Payments made

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|-------|-----------|--------|------------------------|------------------------|---------------------------------------|-----------------|
| Unity | 29-Nov-17 | 300092 | John Cox | Damage to lavender | £ | 15.00 |
| Unity | 29-Nov-17 | Bacs | Cambridgeshire Cricket | Verti Draining Pitches | £ | 800.00 |
| Unity | 30-Nov-17 | Bacs | City College | First aid course | £ | 60.00 |
| | 20-Nov-17 | PC 20 | Postage | | £ | 2.00 |
| | 27-Nov-17 | PC 21 | Postage | large 2nd class | £ | 38.00 |
| | | | | | Debit Card/Cheques Grand Total | £ 915.00 |

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|--------------------|-----------|--|----------|------------------|-----------------|
| Retro | 11-Nov-17 | Salary Payments Net | £ | 9,425.64 | |
| Retro | 19-Nov-17 | HMRC PAYE & Pension | £ | 6,805.79 | |
| | 15-Dec-17 | Bacs Payments Listed | £ | 6,661.88 | Pages 583 - 586 |
| Retro | | Debit crd/Cheque Payments Listed above | £ | 915.00 | |
| Retro | | Payments listed below | £ | 4,736.99 | |
| Grand Total | | | £ | 28,545.30 | |

Additional Internal Transfers made, retrospective approval

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|----------|-----------|--|---|-----------|------------------------|
| Barclays | 08-Nov-17 | Top up Debit Card | £ | 600.00 | Current to Debit Card |
| Barclays | 07-Nov-17 | Transfer part of precept to High Int acc | £ | 90,000.00 | Current to Deposit acc |
| Unity | 14-Nov-17 | Transfer from Current to Current account | £ | 17,000.00 | Unity to Barclays |

Direct Debits/BACS

| | | | | | |
|--|-----------|---------------------------|----------|-----------------|--|
| MEERASAHIB, J CLARK, C CLARK, B JENNINGS & A ELLIS | | | | | |
| Unity | Refunds | | £ | 820.00 | |
| Barclays | 01-Nov-17 | 1 & 1 INTERNET | £ | 32.34 | |
| Unity | 07-Nov-17 | ALLSTAR FUEL | £ | 376.20 | |
| Barclays | 06-Nov-17 | Barclays Bank Charges | £ | 20.00 | |
| Unity | 27-Nov-17 | EE MOBILE | £ | 176.22 | |
| Unity | 23-Nov-17 | EUROLINK DDR | £ | 52.02 | |
| Unity | 15-Nov-17 | HUNTS DIST C. Rates DDRS | £ | 1,240.00 | |
| Unity | 07-Nov-17 | PENINSULA | £ | 181.20 | |
| Unity | 20-Nov-17 | PENINSULA | £ | 16.20 | |
| Barclays | 23-Nov-17 | SIEMANS FIN SERV | £ | 575.96 | |
| Unity | 13-Nov-17 | SWALEC DDR | £ | 143.33 | |
| Unity | 24-Nov-17 | SWALEC DDR | £ | 222.13 | |
| Unity | 20-Nov-17 | TOTAL GAS & POWER | £ | 150.76 | |
| Unity | 20-Nov-17 | TOTAL GAS & POWER | £ | 106.69 | |
| Unity | 28-Nov-17 | VEOLIA DDR | £ | 584.49 | |
| Unity | 21-Nov-17 | Worldpay Merchant charges | £ | 39.45 | |
| | | | £ | 4,736.99 | |

Received and approved by the Council
Signed by the Chair at the meeting of 12th December 2017

