

For Purchase Ledger : Purchase Ledger

Pay By BACS

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Supplier : A & K Fencing Contractors Ltd								
23/01/2018	7335	533	7335/533/FENCING FERNDAL/A		23/01/2018	504.00		504.00
Telephone : 01733 244778		Contact :				<u>504.00</u>	<u>0.00</u>	
		BACS No 28YaxleyPC		Net Amount Due to A/c Code AKF100				<u>504.00</u>
Supplier : Balfour Beaty Living Places Ltd								
16/01/2018	32615	511	32615/511/MAINT 6 ST LIGHTS/Ba		16/01/2018	170.64		170.64
Telephone : 0800 0304127		Contact :				<u>170.64</u>	<u>0.00</u>	
		BACS No 41697Yaxley		Net Amount Due to A/c Code BAL100				<u>170.64</u>
Supplier : Charlie Vince Tree Surgery Ltd								
19/01/2018	0522	535	0522/535/POLLARD 67		19/01/2018	3,456.00		3,456.00
Telephone :		Contact :				<u>3,456.00</u>	<u>0.00</u>	
		BACS No 53YaxplyPC		Net Amount Due to A/c Code CHA101				<u>3,456.00</u>
Supplier : Computer Network Services Ltd								
24/01/2018	32867	536	32867/536/8 PORT		24/01/2018	75.19		75.19
24/01/2018	32868	537	32868/537/ANTIVIRUS SERVER		24/01/2018	783.00		783.00
Telephone : 01480 414143		Contact :				<u>858.19</u>	<u>0.00</u>	
		BACS No 66YaxleyPC		Net Amount Due to A/c Code CNS100				<u>858.19</u>
Supplier : Eastern Shires Purchasing Organisation								
11/01/2018	4719811	513	4719811/513/CLEANING/OFFICE		11/01/2018	80.67		80.67
Telephone :		Contact :				<u>80.67</u>	<u>0.00</u>	
		BACS No 112184/001Y		Net Amount Due to A/c Code ESP100				<u>80.67</u>
Supplier : Freelance Business Services								
31/01/2018	YPCBK0143	548	YPCBK0143/548/FBS ACC JAN		31/01/2018	2,080.39		2,080.39
Telephone :		Contact :				<u>2,080.39</u>	<u>0.00</u>	
		BACS No 8YAXLEYPC		Net Amount Due to A/c Code FBS100				<u>2,080.39</u>
Supplier : G.B. Pest Control								
05/02/2018	2089	547	2089/547/PEST CONTROL/G.B.		05/02/2018	105.00		105.00
Telephone : 07917358925		Contact :				<u>105.00</u>	<u>0.00</u>	
		BACS No 9YAXLEYPC		Net Amount Due to A/c Code GBP100				<u>105.00</u>
Supplier : Greenwoods Solicitors LLP								
17/01/2018	444963	516	444963/516/FEES LAND		17/01/2018	1,600.00		1,600.00

Cheques Suppliers Payments made

Unity	12-Jan-18	BACS	CITIZENS ADVISE	GRANT	£	250.00
Unity	16-Jan-18	BACS	EBUYER.COM	NEW IT EQUIP	£	2,676.32
Unity	29-Jan-18	BACS	HMRC	DEC 17 VAT PAYMENT	£	2,131.01
Petty Cash	15-Jan-18	PC27	2 x paddlocks	Mugger	£	35.92
Petty Cash	25-Jan-18	PC28	Post Office	Postage Return goods	£	3.40
Petty Cash	31-Jan-18	PC29	Whirlpool	Replacement Oven Austin Hall	£	225.00
Petty Cash	31-Jan-18	PC30	SIG Roofing	Guttering - Queens Park	£	31.85
Barclays	15-Feb-18	Add to Bacs Run	L & M Retail	Various Repair items	£	23.73
Barclays	15-Feb-18	Add to Bacs Run	Hydro X	Shower Head	£	62.34

Debit Card/Cheques Grand Total £ 5,439.57

Retro	11-Jan-18	Salary Payments Net	£	9,241.31	
Retro	19-Jan-18	HMRC PAYE & Pension	£	6,964.17	
	15-Feb-18	Bacs Payments Listed	£	13,962.20	Pages 1-3
Retro		Debit crd/Cheque Payments Listed above	£	5,439.57	
Retro		Payments listed below	£	5,236.52	
Grand Total			<u>£</u>	<u>40,843.77</u>	5,339.40

Additional Internal Transfers made, retrospective approval

Unity	10-Jan-18	BARCLAYS CURRENT	£	25,000.00	UNITY TO BARCLAYS CURRENT
Barclays	22-Jan-18	Barclay Card Top Up	£	350.00	Barclays Internal Transfer

Direct Debits/BACS

		L J KNOW, BARDSLEY, BESTA, HARVEY, RAYNOR, BROWN, WHITEHEAD, MASON			
Unity	Refunds			£	982.00
Barclays	05-Jan-18	1 & 1 INTERNET		£	5.99
Unity	08-Jan-18	ALLSTAR FUEL		£	187.32
Unity	15-Jan-18	ANGLIAN WATER		£	18.64
Unity	15-Jan-18	ANGLIAN WATER		£	384.70
Unity	15-Jan-18	ANGLIAN WATER		£	57.06
Barclays	02-Jan-18	ANGLIAN WATER		£	26.79
Barclays	15-Jan-18	ANGLIAN WATER		£	88.10
Unity	15-Jan-18	ANGLIAN WATER		£	118.60
Barclays	09-Jan-18	Barclays Bank Charges		£	20.00
Unity	26-Jan-18	EE MOBILE		£	40.22
Unity	23-Jan-18	EUROLINK DDR		£	47.10
Unity	15-Jan-18	HUNTS DIST C. Rates DDRS		£	1,240.00
Unity	08-Jan-18	PENINSULA		£	181.20
Unity	19-Jan-18	PENINSULA		£	16.20
Unity	02-Jan-18	SWALEC DDR		£	84.35
Unity	08-Jan-18	SWALEC DDR		£	3.55
Unity	25-Jan-18	SWALEC DDR		£	388.64
Unity	29-Jan-18	SWALEC DDR		£	125.28
Unity	17-Jan-18	TOTAL GAS & POWER		£	607.69
Unity	29-Jan-18	VEOLIA DDR		£	584.49
Unity	19-Jan-18	Worldpay Merchant charges		£	28.60
				<u>£</u>	<u>5,236.52</u>

Received and approved by the Council
Signed by the Chair at the meeting of 6th February 2018



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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Telephone :		Contact :			1,600.00	0.00	
			BACS No 67YaxleyPC	Net Amount Due to A/c Code GRE100				1,600.00
			Supplier : Kipper Window Cleaning					
17/01/2018	JAN	517	JAN/517/WINDOW		17/01/2018	20.00		20.00
	Telephone : 01733 844958		Contact :			20.00	0.00	
			BACS No 42YaxleyPC	Net Amount Due to A/c Code KIP100				20.00
			Supplier : L & S Engineers Ltd					
15/01/2018	518659	543	518659/543/CUTTER BAR		15/01/2018	263.41		263.41
	Telephone : 01543 363861		Contact :			263.41	0.00	
			BACS No 933137Yaxle	Net Amount Due to A/c Code LSE100				263.41
			Supplier : P & J Massingham					
19/01/2018	10464	520	10464/520/CCTV AT PAVILLION/P		29/01/2018	1,500.00		1,500.00
24/01/2018	10462	519	10462/519/FAULT IN HOT		03/02/2018	30.00		30.00
	Telephone : 01733 617065		Contact :			1,530.00	0.00	
			BACS No 15YAXLEYPC	Net Amount Due to A/c Code MAS100				1,530.00
			Supplier : Columbaria (Oldings) Co.					
10/01/2018	INV0058264	512	INV0058264/512/SANCTUM X		10/01/2018	196.80		196.80
	Telephone :		Contact :			196.80	0.00	
			BACS No YAX01YAXL	Net Amount Due to A/c Code OLD100				196.80
			Supplier : Peterborough Grass Machinery Ltd					
11/07/2017	CR58429	204	CR58429/204/CANCEL		21/07/2017	-66.55		-66.55
	Telephone : 07133 268168		Contact :			-66.55	0.00	
			BACS No Y005YAXLE	Net Amount Due to A/c Code PGM100				-66.55
			Supplier : Print Services					
22/01/2018	10549	515	10549/515/SIGNS FOR REC/Print		22/01/2018	176.40		176.40
	Telephone : 01733 247461		Contact :			176.40	0.00	
			BACS No 32YAXLEYPC	Net Amount Due to A/c Code PRI100				176.40
			Supplier : System Management Consultants Ltd					
12/01/2018	10200	528	10200/528/WORKS QP/System		12/01/2018	1,345.68		1,345.68
12/01/2018	10201	529	10201/529/WORKS		12/01/2018	933.60		933.60
12/01/2018	10202	530	10202/530/WORKS		12/01/2018	423.60		423.60

At : 16:50

INVOICES DUE FOR PAYMENT BY 15 FEBRUARY 2018

User : BEV

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Telephone : 01480 447422		Contact :			2,702.88	0.00	
			BACS No YAXLEYP A	Net Amount Due to A/c Code SMC100				2,702.88
			Supplier : Stanair Industrial Door Services Ltd					
11/01/2018	23045	521	23045/521/REPAIRS SHUTTER		11/01/2018	264.00		264.00
	Telephone : 01733 567737		Contact :			264.00	0.00	
			BACS No YAX003/Yaxl	Net Amount Due to A/c Code STA100				264.00
			Supplier : Trade UK - Screwfix					
10/01/2018	0851018890	523	0851018890/523/PAINT QP/Trade		10/01/2018	20.37		20.37
	Telephone : 0845 603 8389		Contact :			20.37	0.00	
			BACS No 0016181315Y	Net Amount Due to A/c Code TRA101				20.37
Total of Invoices Due for Ledger No :- 1 Purchase Ledger						13,962.20	0.00	13,962.20
TOTAL OF INVOICES DUE ALL LEDGERS						13,962.20	0.00	13,962.20