

Cheques Suppliers Payments made

| | | | | | | |
|----------|-----------|------------|----------------------|------------------------|---|--------|
| Unity | 12-Apr-18 | BACS | NORTHUNTS CAR SCHEME | GRANTS 2017/18 | £ | 150.00 |
| Unity | 15-Apr-18 | chq 300094 | REG BINGHAM | INSURANCE PAID FOR YCT | £ | 222.72 |
| Unity | 30-Apr-18 | chq 300095 | D PORTIOUS | FLOWERS | £ | 250.00 |
| Barclays | 06-Apr-18 | Debit Card | B G SPORT | GOAL POST PARTS | £ | 37.26 |
| Barclays | 11-Apr-18 | Debit Card | AMAZON | BANNER FOR FRIDGE | £ | 4.86 |
| Barclays | 25-Apr-18 | Debit Card | MONSTER OFFICE | STORAGE BAGS | £ | 15.47 |
| Barclays | 26-Apr-18 | Debit Card | ZOOM | FUNERAL GUEST BOOK | £ | 80.97 |

| | |
|---------------------------------------|-----------------|
| Debit Card/Cheques Grand Total | £ 761.28 |
|---------------------------------------|-----------------|

| | | | | | |
|-------|-----------|----------------------------------------|---|------------------|------------------|
| Retro | 11-Apr-18 | Salary Payments Net | £ | 9,397.72 | |
| Retro | 18-Apr-18 | HMRC PAYE & Pension | £ | 6,756.65 | |
| | 15-May-18 | Bacs Payments Listed | £ | 6,045.44 | Pages 667 TO 669 |
| Retro | | Debit crd/Cheque Payments Listed above | £ | 761.28 | |
| Retro | | Payments listed below | £ | 6,702.15 | |
| | | Grand Total | £ | 29,663.24 | |

Additional Internal Transfers made, retrospective approval

| | | | | | |
|----------|-----------|----------------------------------------|---|-----------|----------------------------|
| Unity | 03-Apr-18 | Barclays current top up | £ | 20,000.00 | Unity to Barclays |
| Unity | | Unity Deposit to Unity Current account | | | Unity Internal Transfer |
| Barclays | 09-Apr-18 | Barclay Card Top Up | £ | 175.00 | Barclays Internal Transfer |

Direct Debits/BACS

| | | | | |
|----------|-----------|-----------------------------------|---|-----------------|
| Unity | Refunds | A KEHINDI, N THOMPSON, S JOHNSON, | £ | 360.00 |
| Barclays | 05-Apr-18 | 1 & 1 INTERNET | £ | 5.99 |
| Unity | 09-Apr-18 | ALLSTAR FUEL | £ | 136.18 |
| Unity | 16-Apr-18 | ANGLIAN WATER | £ | 1.35 |
| Unity | 16-Apr-18 | ANGLIAN WATER | £ | 290.85 |
| Unity | 16-Apr-18 | ANGLIAN WATER | £ | 43.72 |
| Unity | 16-Apr-18 | ANGLIAN WATER | £ | 13.88 |
| Barclays | 03-Apr-18 | ANGLIAN WATER | £ | 43.52 |
| Barclays | 03-Apr-18 | ANGLIAN WATER | £ | 61.93 |
| Barclays | 03-Apr-18 | ANGLIAN WATER | £ | 26.52 |
| Barclays | 16-Apr-18 | ANGLIAN WATER | £ | 188.11 |
| Barclays | 16-Apr-18 | ANGLIAN WATER | £ | 69.64 |
| Barclays | 06-Apr-18 | Barclays Bank Charges | £ | 20.00 |
| Unity | 26-Apr-18 | EE MOBILE | £ | 41.63 |
| Unity | 12-Apr-18 | EON STREET LIGHTS | £ | 207.55 |
| Unity | 23-Apr-18 | EUROLINK DDR | £ | 63.05 |
| Unity | 19-Apr-18 | FOOD FOR NOUGHT. (FRIDGE) | £ | 32.00 |
| Unity | 16-Apr-18 | HUNTS DIST C. Rates DDRS | £ | 1,288.18 |
| Unity | 09-Apr-18 | PENINSULA | £ | 181.20 |
| Unity | 19-Apr-18 | PENINSULA | £ | 16.20 |
| Unity | 03-Apr-18 | SWALEC DDR | £ | 35.24 |
| Unity | 03-Apr-18 | SWALEC DDR | £ | 875.71 |
| Unity | 16-Apr-18 | SWALEC DDR | £ | 365.82 |
| Unity | 16-Apr-18 | SWALEC DDR | £ | 64.97 |
| Unity | 23-Apr-18 | SWALEC DDR | £ | 402.88 |
| Unity | 19-Apr-18 | TOTAL GAS & POWER | £ | 1,105.39 |
| Unity | 30-Apr-18 | VEOLIA DDR | £ | 732.21 |
| Unity | 19-Apr-18 | Worldpay Merchant charges | £ | 28.43 |
| | | | £ | 6,702.15 |

Received and approved by the Council
Signed by the Chair at the meeting of 15th May 2018

RGP

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 1

Linked to Cash Book : 2

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|--------------|------------|------------------------------------------------------------|----------------|----------------------------|----------------|--------------------|-----------------|
| | | Supplier : Bedford College (Inc Shuttleworth Coll.) | BED100 | | | | |
| 10/04/2018 | 55017 | 55017/3/A WRIGHT TREE FELLIN/B | | 540.00 | 0.00 | 540.00 | 0.00 |
| | | | | | 0.00 | 540.00 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 5YAXLEYPC | |
| | | Supplier : Cambridgeshire County Council | CCC100 | | | | |
| 12/03/2018 | 10787139 | 10787139/686/STREET LIGHT ENER | | 199.32 | 0.00 | 199.32 | 0.00 |
| | | | | | 0.00 | 199.32 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 60079406 | |
| | | Supplier : Computer Network Services Ltd | CNS100 | | | | |
| 05/04/2018 | 33355 | 33355/5/ANTI VIRUS/Computer Ne | | 12.00 | 0.00 | 12.00 | 0.00 |
| | | | | | 0.00 | 12.00 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 66YaxleyPC | |
| | | Supplier : Elton Estates Company Ltd | ELT100 | | | | |
| 01/04/2018 | 012309 | 012309/8/RENT ON ALLOTMENTS/EI | | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | 0.00 | 450.00 | |
| | | | | Above paid on : 30/04/2018 | | BACS No WA13.03YAX | |
| | | Supplier : Eastern Shires Purchasing Organisation | ESP100 | | | | |
| 26/04/2018 | 4817348 | STATIONERY | | 85.75 | 0.00 | 85.75 | 0.00 |
| | | | | | 0.00 | 85.75 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 112184/001 | |
| | | Supplier : Freelance Business Services | FBS100 | | | | |
| 04/04/2018 | MONEYS039 | MONEYS039/39/PAYROLL PROGRAM/F | | 156.00 | 0.00 | 156.00 | 0.00 |
| 30/04/2018 | YPCBK0146 | YPCBK0146/38/APRIL FEE/Freelan | | 1,361.76 | 0.00 | 1,361.76 | 0.00 |
| | | | | | 0.00 | 1,517.76 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 8YAXLEYPC | |
| | | Supplier : Greenwoods Solicitors LLP | GRE100 | | | | |
| 18/04/2018 | 446015 | 446015/681/ADV POSS. TO 31/3/G | | 396.84 | 0.00 | 396.84 | 0.00 |

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Ledger : 1

Month : 1

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 | 396.84 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 67YaxleyPC | |
| | | Supplier : Alliance Automotive UK LV Ltd | HER100 | | | | |
| 11/04/2018 | MPCR101150 | MPCR101150/11/RET GREASE/Allia | | -41.76 | 0.00 | -41.76 | 0.00 |
| 18/04/2018 | MPNV108865 | MPNV108865/10/PARTS OPS TEAM/A | | 82.57 | 0.00 | 82.57 | 0.00 |
| | | | | | 0.00 | 40.81 | |
| | | | | Above paid on : 30/04/2018 | | BACS No MP1377YAX | |
| | | Supplier : HP2g Ltd | HP2100 | | | | |
| 20/04/2018 | 3368 | 3368/684/HEATING REP MARCH/HP2 | | 1,825.20 | 0.00 | 1,825.20 | 0.00 |
| | | | | | 0.00 | 1,825.20 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 12YAXLEYPC | |
| | | Supplier : Institute Of Cemetery & Crem | ICC100 | | | | |
| 01/04/2018 | 4702/2018/19 | 4702/2018/19/17/CEMETERY SUBS | | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 4702yaxley | |
| | | Supplier : MPH Automotive | MPH100 | | | | |
| 24/04/2018 | 3429 | 3429/19/AD54 ARU SERVICE MOT/M | | 244.66 | 0.00 | 244.66 | 0.00 |
| | | | | | 0.00 | 244.66 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 50YaxleyPC | |
| | | Supplier : Spaldings Limited | SPA100 | | | | |
| 19/04/2018 | SI2298368 | SI2298368/27/GREASE/Spaldings | | 108.46 | 0.00 | 108.46 | 0.00 |
| | | | | | 0.00 | 108.46 | |
| | | | | Above paid on : 30/04/2018 | | BACS No 325006YAXL | |
| | | Supplier : Stanair Industrial Door Services Ltd | STA100 | | | | |
| 23/04/2018 | 25475 | 25475/28/ROLLER SHUTTER/Stanai | | 477.60 | 0.00 | 477.60 | 0.00 |
| | | | | | 0.00 | 477.60 | |
| | | | | Above paid on : 30/04/2018 | | BACS No YAX003/Yax | |
| | | Supplier : Trade UK - Screwfix | TRA101 | | | | |

