

FC72

Cheques Suppliers Payments made

Unity Trust	15-Aug	BACS	Chandlers	New Machinery	12,300.00
Petty Cash			No Payments made		
Debit Card/Cheques Grand Total					£ 12,300.00

Retro	11-Aug-16	Salary Payments Net	£	11,906.09	
Retro	19-Aug-16	HMRC PAYE & Pension	£	6,365.06	
		Bacs Payments Listed	£	8,209.31	(pages 309 - 311)
Retro		Debit crd/Cheque Payments Listed above	£	12,300.00	
Retro		Payments listed below	£	<u>3,222.57</u>	
		Grand Total	£	<u><u>42,003.03</u></u>	

Additional Internal Transfers made, retrospective approval

Barclays	11-Aug-16	Barclays trans from High Int acc	£	30,000.00	Internal Transfer to Active saver
Barclays	01-Aug-16	Barclays Current acc to Unity Trust Acc	£	2,000.00	Transfer to Unity Trust Acc

Direct Debits/BACS

		Siddabattani (£242.50) Barton (£120)			
Unity	Refunds	Mhere (£120)			£120 x 9 Occasions
Unity	10-Aug-16	ALLSTAR FUEL	£	174.16	
Unity	17-Aug-16	ALLSTAR FUEL	£	133.24	
Unity	31-Aug-16	ALLSTAR FUEL	£	250.81	
Barclays	04-Aug-16	Barclays Bank Charges	£	20.00	
Unity	10-Aug-16	BARCLAY CD	£	39.87	
Unity	26-Aug-16	EE MOBILE	£	51.70	
Unity	22-Aug-16	EUROLINK DDR	£	44.69	
Unity	15-Aug-16	HUNTS DIST C. Rates DDRS	£	1,266.00	
Unity	08-Aug-16	PENINSULA	£	181.20	
Unity	19-Aug-16	PENINSULA	£	16.20	
Barclays	26-Aug-16	SWALEC DDR	£	142.28	
Unity	16-Aug-16	TOTAL GAS & POWER	£	134.98	
Unity	17-Aug-16	TOTAL GAS & POWER	£	112.66	
Unity	30-Aug-16	VEOLIA DDR	£	654.78	
			£	<u><u>3,222.57</u></u>	

Received and approved by the Council
Signed by the Chair at the meeting of 13th September 2016

R.G. Brutsche

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

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 : Alan Boswell Insurance Advisors Ltd	ALA100				
20/06/2016	13350	13350/133/OLD MOWERS		-17.59	0.00	-17.59	0.00
17/08/2016	13674	236 ALA100 TO SEPT 17 6/12TH		2,182.46	0.00	2,182.46	0.00
				0.00		2,164.87	
				Above paid on : 15/09/2016		BACS No 8/YAXL02AG	
		Supplier : Britannia Fire & Security Ltd	BRI100				
17/08/2016	2974/1	2974/1/237/W'SHOP R SHUTTER/Br		132.00	0.00	132.00	0.00
				0.00		132.00	
				Above paid on : 15/09/2016		BACS No 2974YAXLE	
		Supplier : Bullimores Sand & Gravel Ltd	BUL100				
20/08/2016	595892	595892/249/GRAVEL/Bullimores S		388.08	0.00	388.08	0.00
				0.00		388.08	
				Above paid on : 15/09/2016		BACS No 307477YAXL	
		Supplier : Eastern Shires Purchasing Organisation	ESP100				
11/08/2016	4116204	4116204/222/ESPO/Eastern Shire		102.73	0.00	102.73	0.00
				0.00		102.73	
				Above paid on : 15/09/2016		BACS No 112184/001	
		Supplier : Freelance Business Services	FBS100				
31/08/2016	YPCBK0126	YPCBK0126/250/AUG ACC FEE/Free		1,496.17	0.00	1,496.17	0.00
				0.00		1,496.17	
				Above paid on : 15/09/2016		BACS No 8YAXLEYPC	
		Supplier : Fleet (Line Markers) Ltd	FLE100				
16/08/2016	SI168458	SI168458/239/PITCHMARKER/Fleet		528.79	0.00	528.79	0.00
				0.00		528.79	
				Above paid on : 15/09/2016		BACS No C04205Yaxl	
		Supplier : Hugh Crane Cleaning Equipment Ltd	HUG100				
31/08/2016	541721	541721/251/MOP & SACKS/Hugh Cr		65.52	0.00	65.52	0.00

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					0.00	65.52	
				Above paid on :	15/09/2016	BACS No ZQYPC001	
		Supplier : Jewsons Ltd	JEW100				
09/08/2016	0196/0194603	0196/0194603/227/POSTCRETE/Jew		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on :	15/09/2016	BACS No YAXP100	
		Supplier : P & J Massingham	MAS100				
22/08/2016	10140	10140/240/CHANGING ROOM FAULT/		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on :	15/09/2016	BACS No 15YAXLEYPC	
		Supplier : O'Meara Heating & Plumbing	OME100				
26/08/2016	351467	351467/255/IMMERSION HEATER/O'		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on :	15/09/2016	BACS No 41YaxleyPC	
		Supplier : Society of Local Council Cleks	SLC100				
26/08/2016	SLCC256	SLCC256/256/SLCC & ALCC MSHIP		260.00	0.00	260.00	0.00
					0.00	260.00	
				Above paid on :	15/09/2016	BACS No TaylorH274	
		Supplier : Spaldings Limited	SPA100				
17/08/2016	SI-2064598	SI-2064598/245/GREESE CARTRIDG		39.00	0.00	39.00	0.00
					0.00	39.00	
				Above paid on :	15/09/2016	BACS No 325006YAXL	
		Supplier : Staffline Recruitment Group PLC	STA102				
01/08/2016	IN0534754	IN0534754/223/J ANDERSON 32HRS		409.34	0.00	409.34	0.00
05/08/2016	IN0536017	IN0536017/224/J ANDERSON 24HRS		307.01	0.00	307.01	0.00
12/08/2016	IN0537840	IN0537840/241/JO ANSDERSON/Sta		511.68	0.00	511.68	0.00
19/08/2016	539370	539370/253/JO ANDERSON/Staffli		511.68	0.00	511.68	0.00
26/08/2016	540733	540733/254/JO ANDERSON/Staffli		511.68	0.00	511.68	0.00

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					0.00	2,251.39	
					Above paid on : 15/09/2016		BACS No IC1021140Y
		Supplier : Travis Perkins Ltd	TRA100				
31/03/2016	CR0706676580	CR0706676580/686 15/16/CR WRON		-13.05	0.00	-13.05	0.00
02/08/2016	9141AHJ130	9141AHJ130/225/MIRA KNOBS/Trav		49.92	0.00	49.92	0.00
12/08/2016	9147AKP268	9147AKP268/228/H D FABRIC/Trav		274.66	0.00	274.66	0.00
16/08/2016	9147AKP486	9147AKP486/243/APOLLO FABRIC/T		137.33	0.00	137.33	0.00
					0.00	448.86	
					Above paid on : 15/09/2016		BACS No 068353YAXL
		Supplier : Trade UK - Screwfix	TRA101				
16/08/2016	0735989214	0735989214/242/GROUND HOOKS		55.90	0.00	55.90	0.00
					0.00	55.90	
					Above paid on : 15/09/2016		BACS No 0016181315
			PAYMENT TOTALS		0.00	8,209.31	