

**Cheques Suppliers Payments made**

Retro	09-Feb	Debit Card	Cyan Teak - Cemetery Bench	£	429.98
				<b>Debit Card/Cheques Grand Total</b>	<b>£ 429.98</b>

Retro	11-Jan-16	Salary Payments Net	£	9,886.15	
Retro	18-Jan-16	HMRC PAYE	£	3,718.92	
Retro	18-Jan-16	Northampton Pension	£	3,129.89	
	15-Dec-15	Bacs Payments Listed	£	4,735.07	(pages 209 - 211)
Retro	09-Feb-16	Debit crd/Cheque Payments Listed above	£	429.98	
Retro		Payments listed below	£	3,384.03	
<b>GrandTotal</b>			<b>£</b>	<b>25,284.04</b>	

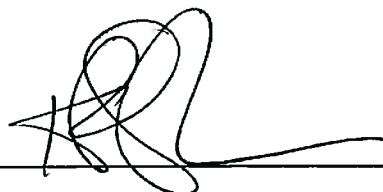
**Additional Transfers made, retrospective approval**

Barclays	09/2	Transfer to Top up Debit card	£	300.00	for Cemetery Bench
Barclays	23/2	Transfer to Top up Debit card	£	400.00	"
Barclays	11-Feb-16	Barclays Deposit To Current acc	£	10,000.00	Int. Transfer to current acc

**Direct Debits Made**

		Wilmer, Corston, Forway, Howden			
Unity	Refunds	Feb-16 & Harrison	£	600.00	Deposits Refunded 5 X £120
Unity	Refunds	Feb-16 Blitz Dancers	£	60.00	Balance of Deposit Refunded
Unity	Cancellation	Feb-16 Spence -Refund cancelled party	£	268.00	Party Refunded
Unity	03-Feb-16	ALLSTAR FUEL	£	42.25	
Unity	10-Feb-16	ALLSTAR FUEL	£	2.88	
Unity	17-Feb-16	ALLSTAR FUEL	£	108.89	
Unity	24-Feb-16	ALLSTAR FUEL	£	46.48	
Unity	10-Feb-16	BARCLAY CD	£	44.15	
Unity	26-Feb-16	EE MOBILE	£	51.00	
Unity	22-Feb-16	EUROLINK DDR	£	45.00	
Unity	05-Feb-16	PENINSULA	£	181.20	
Unity	22-Feb-16	PENINSULA	£	16.20	
Barclays	26-Feb-16	SWALEC DDR	£	258.27	
Unity	18-Feb-16	TOTAL GAS & POWER	£	836.45	
Unity	24-Feb-16	TOTAL GAS & POWER	£	168.48	
Unity	29-Feb-16	VEOLIA DDR	£	654.78	
			<b>£</b>	<b>3,384.03</b>	

Received and approved by the Council  
Signed by the Chair at the meeting of 9th March 2016

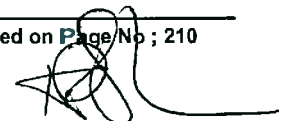


Ledger : 1

Month : 12

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Britannia Fire &amp; Security Ltd</b>			<b>BRI100</b>				
09/02/2016	CR3677	CR3677/600/CR AGAINST INV 6221		-24.00	0.00	-24.00	0.00
16/02/2016	62880	62880/599/AMENITY ALARM FAULT/		54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>30.00</b>	
			Above paid on :	14/03/2016		BACS No 2974YAXLE	
<b>Supplier : Bullimores Sand &amp; Gravel Ltd</b>			<b>BUL100</b>				
20/02/2016	590946	590946/626/GRADED GRAVEL/Bulli		426.30	0.00	426.30	0.00
13/03/2016	590779	590779/625/GRADED GRAVEL/Bulli		410.76	0.00	410.76	0.00
					<b>0.00</b>	<b>837.06</b>	
			Above paid on :	14/03/2016		BACS No 307477YAXL	
<b>Supplier : Cambridgeshire County Council</b>			<b>CCC100</b>				
12/02/2016	10660293	10660293/601/STREET LIGHTS 12		166.40	0.00	166.40	0.00
					<b>0.00</b>	<b>166.40</b>	
			Above paid on :	14/03/2016		BACS No 2974YAXLE	
<b>Supplier : Freelance Business Services</b>			<b>FBS100</b>				
29/02/2016	YPCBK0120	YPCBK0120/603/FEB 16 BOOK KEEP		1,608.86	0.00	1,608.86	0.00
					<b>0.00</b>	<b>1,608.86</b>	
			Above paid on :	14/03/2016		BACS No 8YAXLEYPC	
<b>Supplier : G.B. Pest Control</b>			<b>GBP100</b>				
03/03/2016	0799892	0799892/629/RODENT CONTROL/G.B		45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
			Above paid on :	14/03/2016		BACS No 9YAXLEYPC	
<b>Supplier : Glasdon UK Ltd</b>			<b>GLA100</b>				
23/02/2016	703731	703731/604/REC2 X BIN LOCK KIT		63.52	0.00	63.52	0.00
					<b>0.00</b>	<b>63.52</b>	
			Above paid on :	14/03/2016		BACS No YAXL-1002	
<b>Supplier : Hereward Car &amp; Truck Ltd</b>			<b>HER100</b>				
16/02/2016	T300323	T300323/605/TRAILER SLIDE BOLT		11.23	0.00	11.23	0.00
17/02/2016	T300381	T300381/606/TRAILER SLIDING BO		11.23	0.00	11.23	0.00



Ledger : 1

Month : 12

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
29/02/2016	P854504	P854504/607/LINE MARKER F BALL		50.46	0.00	50.46	0.00
					<b>0.00</b>	<b>72.92</b>	
				Above paid on : 14/03/2016		BACS No Y1500YAXL	
Supplier : HP2g Ltd			HP2100				
09/02/2016	2683	2683/608/HEATING REP AUSTIN H/		118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	
				Above paid on : 14/03/2016		BACS No 12YAXLEYP	
Supplier : Hugh Crane Cleaning Equipment Ltd			HUG100				
16/02/2016	528242	528242/610/CLEANING & TOWELS/H		143.96	0.00	143.96	0.00
22/02/2016	528684	528684/609/TOILET ROLLS/Hugh C		7.14	0.00	7.14	0.00
					<b>0.00</b>	<b>151.10</b>	
				Above paid on : 14/03/2016		BACS No ZQYPC001	
Supplier : Jewsons Ltd			JEW100				
08/02/2016	0196/0186582	0196/0186582/611/FENCIING AND		42.86	0.00	42.86	0.00
15/02/2016	0196/0186890	0196/0186890/612/REPL. LOCKS C		25.32	0.00	25.32	0.00
					<b>0.00</b>	<b>68.18</b>	
				Above paid on : 14/03/2016		BACS No YAXP100	
Supplier : Mammouth Retail Group Ltd			MAM100				
06/01/2016	15511	15511/615/LADIES TRAINERS/Mamm		33.47	0.00	33.47	0.00
					<b>0.00</b>	<b>33.47</b>	
				Above paid on : 14/03/2016		BACS No YAX02	
Supplier : P & J Massingham			MAS100				
26/02/2016	10005	10005/613/OFFICE SOCKETS INST/		174.00	0.00	174.00	0.00
26/02/2016	10006	10006/614/INSTALL HOB KITCHEN/		28.80	0.00	28.80	0.00
					<b>0.00</b>	<b>202.80</b>	
				Above paid on : 14/03/2016		BACS No 15YAXLEYP	
Supplier : Columbaria (Oldings) Co.			OLD100				
16/02/2016	INV0046763	INV0046763/602/S TABLET J LUTK		98.40	0.00	98.40	0.00
01/03/2016	0047054	0047054/628/SANCTUM JOHN LETCH		98.40	0.00	98.40	0.00

## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 12	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	196.80	
				Above paid on : 14/03/2016		BACS No YAX01YAXLE	
		<b>Supplier : Sterling Bolt &amp; Nut Co Ltd</b>	<b>STE100</b>				
30/09/2015	56643	56643/624A/BANK REFUNDED BACS/		53.68	0.00	53.68	0.00
					0.00	53.68	
				Above paid on : 14/03/2016		BACS No 24YAXLEYPC	
		<b>Supplier : Travis Perkins Ltd</b>	<b>TRA100</b>				
04/02/2016	9147AKA357	9147AKA357/616/PATH HOOKS & CO		159.92	0.00	159.92	0.00
15/02/2016	9147AKB033	9147AKB033/617/FABRIC & HOOKS/		346.32	0.00	346.32	0.00
29/02/2016	9147AKC066	9147AKC066/631/MEMBRANE & HOOK		260.14	0.00	260.14	0.00
29/02/2016	9147AKC122	9147AKC122/630/PLASTERBOARD/Tr		7.33	0.00	7.33	0.00
					0.00	773.71	
				Above paid on : 14/03/2016		BACS No 068353YAXL	
		<b>Supplier : Trade UK - Screwfix</b>	<b>TRA101</b>				
08/02/2016	0695518240	0695518240/618/ELEC HOB KITCHE		124.99	0.00	124.99	0.00
09/02/2016	0695821288	0695821288/619/GROUND HOOKS/Tr		54.89	0.00	54.89	0.00
18/02/2016	0697669963	0697669963/620/OFFICE CABLES/T		31.73	0.00	31.73	0.00
23/02/2016	0698738225	0698738225/621/2 X KNEE PADS/T		27.98	0.00	27.98	0.00
23/02/2016	0698738233	0698738233/622/STAPLES GENERAL		1.99	0.00	1.99	0.00
29/02/2016	0699978459	0699978459/633/TOILET SEAT & D		41.25	0.00	41.25	0.00
03/03/2016	0700980733	0700980733/632/GROUND HOOKS/Tr		29.94	0.00	29.94	0.00
					0.00	312.77	
				Above paid on : 14/03/2016		BACS No 0016181315	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>4,735.07</b>	