

Cheques Suppliers Payments made

			Debit Card/Cheques Grand Total	<u>£</u> -
Retro	11-Apr-16	Salary Payments Net	£ 10,001.62	
Retro	18-Apr-16	HMRC PAYE & Pension	£ 5,900.36	
	15-Apr-16	Bacs Payments Listed	£ 7,982.30	(pages 240 - 242)
Retro	30-Apr-16	Debit crd/Cheque Payments Listed above	£ -	
Retro		Payments listed below	<u>£ 6,530.86</u>	
		GrandTotal	<u>£ 30,415.14</u>	

Additional Transfers made, retrospective approval

Barclays	01-Apr-16	Transfer to Top up Debit card	£ 400.00	Int. Transfer to debit card
Barclays	11-Apr-16	Barclays internal transfer from Deposit acc	£ 10,000.00	Int. Transfer to current acc
Unity	11-Apr-16	Unity Trust To Barclays Current acc	£ 5,000.00	Int. Transfer to current acc
Unity	18-Apr-16	Barclays internal transfer from Deposit acc	£ 10,000.00	Int. Transfer to current acc

Direct Debits/BACS

Unity	Refunds	D Burgess, S Nandyalam, R Apr-16 Darch, L Nightingale	£ 480.00	Deposits Refunded 4 X £120
Barclays	05-Apr-16	1 & 1 INTERNET	£ 71.96	
Unity	06-Apr-16	ALLSTAR FUEL	£ 113.57	
Unity	20-Apr-16	ALLSTAR FUEL	£ 117.74	
Unity	27-Apr-16	ALLSTAR FUEL	£ 86.62	
Unity	11-Apr-16	BARCLAY CD	£ 41.77	
Unity	26-Apr-16	EE MOBILE	£ 51.60	
Unity	12-Apr-16	EON	£ 160.39	
Unity	25-Apr-16	EUROLINK DDR	£ 48.74	
Unity	15-Apr-16	HUNTS DIST C. Rates DDRS	£ 1,274.70	
Unity	05-Apr-16	PENINSULA	£ 181.20	
Unity	19-Apr-16	PENINSULA	£ 16.20	
Barclays	04-Apr-16	SWALEC DDR	£ 905.89	
Unity	04-Apr-16	SWALEC DDR	£ 72.00	
Unity	11-Apr-16	SWALEC DDR	£ 405.18	
Unity	28-Apr-16	SWALEC DDR	£ 282.26	
Unity	19-Apr-16	TOTAL GAS & POWER	£ 1,686.75	
Unity	28-Apr-16	VEOLIA DDR	£ 534.29	
			<u>£ 6,530.86</u>	

Received and approved by the Council
Signed by the Chair at the meeting of 10 May 2016

