

Cheques Suppliers Payments made

Unity	03-Aug-15	300016 CPALC	Internal Audit	£	420.00
Unity	24-Aug-15	300017 A Boswell Com Ins.	Vehicle & Equipment Ins	£	1,299.82
Unity	12-Sep-15	300018 Middle Level Comm	Allotment Drainage Rates	£	81.65
				CHEQUES Grand Total	£ 1,801.47

Retro	11/08/2015	Salary Payments Net	£	9,568.82	
Retro	17/08/2015	HMRC PAYE	£	2,549.80	
Retro	17/08/2015	Northampton Pension	£	3,593.54	
	15/09/2015	Bacs Payments Listed (Draft)	£	2,150.33	(pages 93 - 95)
	15/09/2015	Cheque Payments Listed	£	1,801.47	
Retro		Payments listed below	£	3,623.23	
			GrandTotal	£	23,287.19

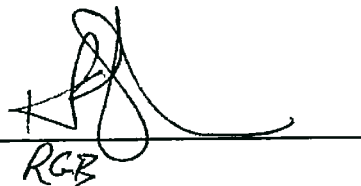
Additional Payments made, retrospective approval

BARCLAYS 17/8	Transfer to Top up Debit card	£	40.99
---------------	-------------------------------	---	-------

Direct Debits Made

Unity	13-Aug-15	B FOWLES	£	120.00	Deposits Refunded
Unity	25-Aug-15	E MHERE	£	360.00	Deposits Refunded
Barclays	07-Jul-15	1 & 1 INTERNET			
Unity	05-Aug-15	ALLSTAR FUEL	£	128.80	
Unity	12-Aug-15	ALLSTAR FUEL	£	2.88	
Unity	19-Aug-15	ALLSTAR FUEL	£	147.00	
Unity	26-Aug-15	ALLSTAR FUEL	£	190.16	
Unity	10-Aug-15	BARCLAY CD	£	40.88	
Unity	24-Aug-15	EUROLINK DDR	£	49.63	
Unity	15-Jun-15	HUNTS DIST C. Rates DDRS	£	1,257.00	
Unity	06-Aug-15	PENINSULA	£	181.20	
Unity	25-Aug-15	SWALEC DDR	£	38.29	
Unity	28-Aug-15	SWALEC DDR	£	133.75	
Unity	19-Aug-15	TOTAL GAS & POWER	£	110.16	
Unity	25-Aug-15	TOTAL GAS & POWER	£	209.69	
Unity	28-Aug-15	VEOLIA DDR	£	653.79	
			£	3,623.23	

Received and approved by the Council
Signed by the Chair at the meeting of 8th September 2015



RCB

Aug F64

Printed on : 28/08/2015

Yaxley Parish Cncl. Sept Draft Payments

Page 93

At : 12:48

List of Purchase Ledger BACS Payments

User : BEV

Ledger : 1

Month : 5

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 : Anglin Bearing Co Ltd			ANG100				
24/07/2015	246169	246169/230/A58 BELT/Anglin Bea		11.52	0.00	11.52	0.00
					0.00	11.52	
				Above paid on : 31/08/2015		BACS No	ANG100
Supplier : Anglian Water - Yards End Allotments			AWA780				
12/08/2015	103280780/2	103280780/2/251/AWA MAY 15 - A		87.84	0.00	87.84	0.00
					0.00	87.84	
				Above paid on : 31/08/2015		BACS No	AWA780
Supplier : City Locks Ltd			CIT100				
07/08/2015	23518	23518/256/WORKSHOP KEYS/City L		177.26	0.00	177.26	0.00
					0.00	177.26	
				Above paid on : 31/08/2015		BACS No	CIT100
Supplier : EE Mobile Phones			EE100				
18/08/2015	V01123969762	V01123969762/257/MOBILE PHONES		51.00	0.00	51.00	0.00
					0.00	51.00	
				Above paid on : 31/08/2015		BACS No	EE100
Supplier : Eastern Shires Purchasing Organisation			ESP100				
07/08/2015	3653840	3653840/258/CLEANER/Eastern Sh		82.22	0.00	82.22	0.00
07/08/2015	3653841	3653841/259/DIARYS/Eastern Shi		4.73	0.00	4.73	0.00
					0.00	86.95	
				Above paid on : 31/08/2015		BACS No	ESP100
Supplier : Glasdon UK Ltd			GLA100				
31/07/2015	691262	691262/235/LITTER BINS X 2/Gla		562.58	0.00	562.58	0.00
					0.00	562.58	
				Above paid on : 31/08/2015		BACS No	GLA100
Supplier : Hereward Car & Truck Ltd			HER100				
14/08/2015	P832432	P832432/261/OIL / C TIES/Herew		29.57	0.00	29.57	0.00
14/08/2015	P832462	P832462/260/BULBS W SHOP/Herew		7.21	0.00	7.21	0.00
14/08/2015	T293750	T293750/262/LIGHT BOARD/Herewa		34.01	0.00	34.01	0.00

Handwritten signature and initials

Aug F64

Ledger : 1

Month : 5

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/08/2015	P833003	P833003/263/TYREWELD/Hereward		40.75	0.00	40.75	0.00
26/08/2015	P833739	P833739/270/VAN REPAIR LIQ MET		4.72	0.00	4.72	0.00
				0.00		116.26	

Above paid on : 31/08/2015 BACS No HER100

Supplier : Jewsons Ltd

JEW100

03/08/2015	196/0179120	196/0179120/264/TARMAC AND DRI		42.21	0.00	42.21	0.00
07/08/2015	0196/0179382	0196/0179382/265/RAWBOLTS/Jews		37.08	0.00	37.08	0.00
				0.00		79.29	

Above paid on : 31/08/2015 BACS No JEW100

Supplier : Mammoth Retail Group Ltd

MAM100

13/08/2015	147733	147733/271/SIZE 10 SAFETY BOOT		15.22	0.00	15.22	0.00
				0.00		15.22	

Above paid on : 31/08/2015 BACS No MAM100

Supplier : Peterborough Grass Machinery Ltd

PGM100

29/07/2015	42695	42695/237/CUTTING HEAD/Peterbo		30.40	0.00	30.40	0.00
29/07/2015	42699	42699/238/DYNAMO STAY/Peterbor		13.92	0.00	13.92	0.00
31/07/2015	42758	42758/239/SCAG SPARES/Peterbor		105.38	0.00	105.38	0.00
04/08/2015	42855	42855/240/CHIPPER BLADES/Peter		52.80	0.00	52.80	0.00
17/08/2015	43121	43121/266/AE64 BVY SERVICE/Pet		97.71	0.00	97.71	0.00
				0.00		300.21	

Above paid on : 31/08/2015 BACS No PGM100

Supplier : Trade UK - Screwfix

TRA101

07/08/2015	0658017292	0658017292/241/DOOR LOCK W SHO		54.99	0.00	54.99	0.00
19/08/2015	0660159201	0660159201/267/PAINTAMENITY CE		25.98	0.00	25.98	0.00
				0.00		80.97	

Above paid on : 31/08/2015 BACS No TRA101

Supplier : Wickstead Leisure Ltd

WIC100

22/07/2015	725929	725929/246/FOXGLOVE REPAIRS/WI		581.23	0.00	581.23	0.00
				0.00		581.23	

Above paid on : 31/08/2015 BACS No WIC100

Aug F64

Printed on : 28/08/2015

Yaxley Parish Cncl. Sept Draft Payments

Page 95

At : 12:48

List of Purchase Ledger BACS Payments

User : BEV

Ledger : 1

Month : 5

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	2,150.33	

RGB 