

Cheques Suppliers Payments made

Unity Bank	17-Oct 300077	Cambs Search & Rescue	Grant	150.00
Unity Bank	07-Nov 300078	Dave Porteous	Flowers	500.00
Unity Bank	13-Dec 300079	Reg Bingham	Wild Bulbs	99.15
Petty Cash	01-Nov PC20	Staples	Year Planner	7.99
Petty Cash	10-Nov PC21	Range	Christmas Lights	39.99

Debit Card/Cheques Grand Total £ 797.13

Retro	11-Nov-16	Salary Payments Net	£	8,924.27	
Retro	18-Nov-16	HMRC PAYE & Pension	£	6,947.08	
Retro	27-Oct-16	B & C E Holdings - Automatic Enrolment	£	47.44	
	15-Nov-16	Bacs Payments Listed	£	7,078.01	(pages 359 - 362)
Retro		Debit crd/Cheque Payments Listed above	£	797.13	
Retro		Payments listed below	£	4,598.56	
		Grand Total	£	28,392.49	

Additional Internal Transfers made, retrospective approval

Barclays	14-Nov-16	Transfer from Unity Trust to Current			Internal Transfer
Barclays	14-Nov-16	Barclays trans from current acc to Debit card	£	226.00	Top up debit card
Barclays	14-Nov-16	Barclays Active Saver to Current	£	10,000.00	Int. Transfer to current acc
Barclays	18-Oct-16	Barclays internal transfer from High Int acc			Int. Transfer to Saver acc

Direct Debits/BACS

		Kumar, Alagarsamy, Suneetha, Howard Rai, Edwards, Mhere & Carlin	£	930.00	
Unity	Refunds				
Barclays	02-Nov-16	1 & 1 INTERNET	£	27.54	
Unity	02-Nov-16	ALLSTAR FUEL	£	231.90	
Unity	09-Nov-16	ALLSTAR FUEL	£	2.88	
Unity	16-Nov-16	ALLSTAR FUEL	£	129.78	
Unity	23-Nov-16	ALLSTAR FUEL	£	102.44	
Unity	28-Nov-16	EE MOBILE	£	52.48	
Unity	22-Nov-16	EUROLINK DDR	£	46.38	
Unity	15-Nov-16	HUNTS DIST C. Rates DDRS	£	1,266.00	
Unity	07-Nov-16	PENINSULA	£	181.20	
Unity	21-Nov-16	PENINSULA	£	16.20	
Barclays		SIEMANS FIN SERV	£	575.96	
Unity	28-Nov-16	SWALEC DDR	£	199.71	
Unity	18-Nov-16	TOTAL GAS & POWER	£	164.63	
Unity	18-Nov-16	TOTAL GAS & POWER	£	107.83	
Unity	28-Nov-16	VEOLIA DDR	£	534.29	
Unity	21-Nov-16	Worldpay Merchant charges	£	29.34	
			£	4,598.56	

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



List of Purchase Ledger BACS Payments

Ledger : 1			Month : 9		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 : A & K Fencing Contractors Ltd			AKF100				
04/11/2016	7157	7157/377/RAILINGS ALLARD PARK/		312.00	0.00	312.00	0.00
					0.00	312.00	
				Above paid on : 15/12/2016		BACS No 28YaxleyPC	
Supplier : Armor Shutters			ARM100				
23/11/2016	7116	7116/390/NEW SHUTTER MOTOR/Arm		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 15/12/2016		BACS No 40YAXLEYPC	
Supplier : Chandlers (Farm Equip.) Ltd			CHA100				
09/11/2016	366783	366783/437/OIL FILTER/Chandler		16.82	0.00	16.82	0.00
11/11/2016	367086	367086/438/BLADE GRASSCUTTERS/		145.44	0.00	145.44	0.00
17/11/2016	367608	367608/439/CUTTING BLADE/Chand		91.69	0.00	91.69	0.00
					0.00	253.95	
				Above paid on : 15/12/2016		BACS No 25017YAXLE	
Supplier : Eastern Shires Purchasing Organisation			ESP100				
17/11/2016	4247835	4247835/396/STATIONERY/Eastern		80.49	0.00	80.49	0.00
					0.00	80.49	
				Above paid on : 15/12/2016		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
30/11/2016	YBCBK0129	YBCBK0129/426/FINANCE OFFICER		1,689.33	0.00	1,689.33	0.00
					0.00	1,689.33	
				Above paid on : 15/12/2016		BACS No 8YAXLEYPC	
Supplier : G.B. Pest Control			GBP100				
08/11/2016	2246	2246/398/3 ALLOTS/G.B. Pest Co		40.00	0.00	40.00	0.00
08/11/2016	2247	2247/397/BUILDING AUSTIN/G.B.		65.00	0.00	65.00	0.00
07/12/2016	2269	2269/441/MOLE CONTROL/G.B. Pes		45.00	0.00	45.00	0.00
07/12/2016	2270	2270/442/ROUTINE/G.B. Pest Con		40.00	0.00	40.00	0.00
07/12/2016	2271	2271/440/OWEN PO/G.B. Pest Con		65.00	0.00	65.00	0.00
					0.00	255.00	
				Above paid on : 15/12/2016		BACS No 9YAXLEYPC	

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 9		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 : Glasdon UK Ltd			GLA100				
17/11/2016	719703	719703/399/LOCK KIT/Glasdon UK		31.76	0.00	31.76	0.00
30/11/2016	720584	720584/425/SEAT FOR SKATE PARK		544.65	0.00	544.65	0.00
				0.00		576.41	
				Above paid on : 15/12/2016		BACS No YAXL-1002	
Supplier : Hereward Car & Truck Ltd			HER100				
08/11/2016	T310182	T310182/418/FILTERS/Hereward C		45.05	0.00	45.05	0.00
09/11/2016	T310239	T310239/419/FILTERS/Hereward C		28.78	0.00	28.78	0.00
				0.00		73.83	
				Above paid on : 15/12/2016		BACS No Y1500YAXL	
Supplier : Howsafe Ltd			HOW100				
27/09/2016	SIN0618823	SIN0618823/402/WORKWEAR/Howsaf		385.03	0.00	385.03	0.00
10/11/2016	SIN0622072	SIN0622072/400/TROUSERS/Howsaf		14.34	0.00	14.34	0.00
15/11/2016	SIN0622431	SIN0622431/401/EAR DEFENDER/Ho		11.64	0.00	11.64	0.00
22/11/2016	SIN0623019	SIN0623019/427/TROUSERS/Howsaf		9.54	0.00	9.54	0.00
06/12/2016	SCR0019025	SCR0019025/443/TROUSERS RET/Ho		-14.34	0.00	-14.34	0.00
				0.00		406.21	
				Above paid on : 15/12/2016		BACS No Y375SS	
Supplier : HP2g Ltd			HP2100				
23/11/2016	2928	2928/403/HOT AIR BOILER SERVI//		237.60	0.00	237.60	0.00
				0.00		237.60	
				Above paid on : 15/12/2016		BACS No 12YAXLEYPC	
Supplier : Jewsons Ltd			JEW100				
23/11/2016	0196/0199288	0196/0199288/444/DRILL BIT/Jew		7.26	0.00	7.26	0.00
				0.00		7.26	
				Above paid on : 15/12/2016		BACS No YAXP100	
Supplier : Kipper Window Cleaning			KIP100				
30/11/2016	KIP429	KIP429/429/NOV O POOLEY WINDOW		20.00	0.00	20.00	0.00
				0.00		20.00	
				Above paid on : 15/12/2016		BACS No 42YaxleyPC	

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 9		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 : L & M Retail - Yaxley Convenience Store			LMR100				
30/11/2016	5084931	5084931/428/PADLOCKS KEYS/L &		68.89	0.00	68.89	0.00
					0.00	68.89	
				Above paid on : 15/12/2016		BACS No 2233YAXLEY	
Supplier : P & J Massingham			MAS100				
11/11/2016	10187	10187/405/ASTRO LIGHTS CLOCK/P		64.80	0.00	64.80	0.00
					0.00	64.80	
				Above paid on : 15/12/2016		BACS No 15YAXLEYPC	
Supplier : Rialtas Business Software			RIA100				
28/11/2016	SM17218	SM17218/408/BOOKINGS SOFTWARE/		324.00	0.00	324.00	0.00
28/11/2016	SM17219	SM17219/409/CEMETERY SOFTWARE/		216.00	0.00	216.00	0.00
					0.00	540.00	
				Above paid on : 15/12/2016		BACS No 6946YAXLEY	
Supplier : Rigby Taylor			RIG100				
28/11/2016	RSIN0202620	RSIN0202620/431/WEED KILLER/Ri		276.90	0.00	276.90	0.00
					0.00	276.90	
				Above paid on : 15/12/2016		BACS No RC006315YA	
Supplier : Staffline Recruitment Group PLC			STA102				
11/11/2016	IN0559453	IN0559453/412/K COBURN 06/11/S		358.18	0.00	358.18	0.00
18/11/2016	IN0561079	IN0561079/411/K COBURN 13/11/S		447.72	0.00	447.72	0.00
25/11/2016	IN0562855	IN0562855/432/TEMP WORKER/Staf		348.59	0.00	348.59	0.00
02/12/2016	IN0564518	IN0564518/446/WC 27/11 K COBUR		447.72	0.00	447.72	0.00
					0.00	1,602.21	
				Above paid on : 15/12/2016		BACS No IC1021140Y	
Supplier : Trade UK - Screwfix			TRA101				
15/11/2016	0755961145	0755961145/413/O/P TOILET REP/		12.18	0.00	12.18	0.00
28/11/2016	0758910002	0758910002/433/TARPAULIN/Trade		64.96	0.00	64.96	0.00
30/11/2016	0759578311	0759578311/434/KEY SAFE/Trade		79.99	0.00	79.99	0.00

