

**Cheques Suppliers Payments made**

Barclays	30-Dec-16	707882	Chq on behalf of Yaxley Charities	Food bank donation	200.00
Barclays	14-Dec-16	Debit Card	DVLA RFL VAN	12 months	230.00
Barclays	16-Dec-16	Debit Card	HDC	Planning amendment	97.50
Barclays	22-Dec-16	Debit Card	ELEGANT THEMES	Website	£ 249.36
Petty Cash	16-Dec-16	PC 22	Recorded Post		£ 6.45
Petty Cash					

**Debit Card/Cheques Grand Total**     £ 783.31

Retro	09-Dec-16	Salary Payments Net	£	9,632.88	
Retro	19-Dec-16	HMRC PAYE & Pension	£	5,678.50	
Retro	21-Dec-16	Solar Panel Installation Deposit	£	16,200.00	
	15-Jan-17	Bacs Payments Listed	£	5,128.17	(pages 375 - 377)
Retro		Debit crd/Cheque Payments Listed above	£	783.31	
Retro		Payments listed below	£	3,298.55	
		<b>Grand Total</b>	<b>£</b>	<b>40,721.41</b>	

**Additional Internal Transfers made, retrospective approval**

Barclays	12-Dec-16	Transfer from Unity Trust to Current	£	7,000.00	Internal Transfer
Barclays	06-Dec-16	Charity receipt to Charity account	£	30.79	Yaxley Charities
Barclays	07-Dec-16	Barclays Active Saver to Current	£	10,000.00	Int. Transfer to current acc
Barclays	19-Dec-16	Barclays Current to Debit card	£	500.00	Top up Debit Card
Barclays	19-Dec-16	Barclays Active Saver to Current	£	30,000.00	Int. Transfer to current acc
Barclays	19-Dec-16	Barclays internal transfer from High Int acc	£	30,000.00	Int. Transfer to Saver acc

**Direct Debits/BACS**

Unity	Refunds	Pytlewski,	£	120.00	
Barclays	02-Dec-16	1 & 1 INTERNET	£	1.19	
Barclays	06-Dec-16	1 & 1 INTERNET	£	17.96	
Unity	07-Dec-16	ALLSTAR FUEL	£	86.12	
Unity	15-Dec-16	ALLSTAR FUEL	£	87.66	
Unity	15-Dec-16	ALLSTAR FUEL	£	79.43	
Barclays	01-Dec-16	ANGLIAN WATER	£	33.94	
Unity	15-Dec-16	ANGLIAN WATER	£	227.83	
Unity	15-Dec-16	ANGLIAN WATER	£	40.92	
Barclays	05-Dec-16	Barclays Bank Charges	£	40.00	Under Investigation too much
Unity	19-Dec-16	BT	£	157.44	
Unity	28-Dec-16	EE MOBILE	£	51.60	
Unity	22-Dec-16	EUROLINK DDR	£	47.21	
Unity	15-Dec-16	HUNTS DIST C. Rates DDRS	£	1,266.00	
Unity	19-Dec-16	PENINSULA	£	16.20	
Unity	05-Dec-16	PENINSULA	£	181.20	
Unity	28-Dec-16	SWALEC DDR	£	239.48	
Unity	31-Dec-16	Unity Bank Charges 3 months (New item)	£	43.50	
Unity	28-Dec-16	VEOLIA DDR	£	533.57	
Unity	21-Dec-16	Worldpay Merchant charges	£	27.30	
			<b>£</b>	<b>3,298.55</b>	

Received and approved by the Council

Signed by the Chair at the meeting of 10th January 2017



## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

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 : Cambridgeshire Cricket Ltd</b>			<b>CAM101</b>				
20/12/2016	CAM452	CAM452/452/VERTIDRAIN SENIOR/C		800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
				Above paid on : 09/01/2017		BACS No 6YAXLEYPC	
<b>Supplier : Eastern Shires Purchasing Organisation</b>			<b>ESP100</b>				
15/12/2016	4284634	4284634/454/MOPS/Eastern Shire		56.80	0.00	56.80	0.00
15/12/2016	4284635	4284635/455/CISTERN BLOCKS		36.36	0.00	36.36	0.00
					<b>0.00</b>	<b>93.16</b>	
				Above paid on : 09/01/2017		BACS No 112184/001	
<b>Supplier : Freelance Business Services</b>			<b>FBS100</b>				
31/12/2016	YPCBK0130	YPCBK0130/456/DEC BOOK KEEPING		1,393.15	0.00	1,393.15	0.00
					<b>0.00</b>	<b>1,393.15</b>	
				Above paid on : 09/01/2017		BACS No 8YAXLEYPC	
<b>Supplier : GDS Services</b>			<b>GDS100</b>				
31/12/2016	3531	3531/457/TRENCH FOR LIGHT REC/		50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
				Above paid on : 09/01/2017		BACS No 46YaxleyPC	
<b>Supplier : Glasdon UK Ltd</b>			<b>GLA100</b>				
04/01/2017	722001	722001/467/BLACK PLASTIC BIN L		95.97	0.00	95.97	0.00
					<b>0.00</b>	<b>95.97</b>	
				Above paid on : 09/01/2017		BACS No YAXL-1002	
<b>Supplier : Hereward Car &amp; Truck Ltd</b>			<b>HER100</b>				
11/11/2016	T310352	T310352/460/AIR FILTER/Herewar		23.23	0.00	23.23	0.00
					<b>0.00</b>	<b>23.23</b>	
				Above paid on : 09/01/2017		BACS No Y1500YAXL	
<b>Supplier : Hugh Crane Cleaning Equipment Ltd</b>			<b>HUG100</b>				
19/12/2016	549030	549030/461/CLEANING/Hugh Crane		112.93	0.00	112.93	0.00



## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 10

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	112.93	
				Above paid on : 09/01/2017		BACS No ZQYPC001	
		<b>Supplier : Jewsons Ltd</b>	<b>JEW100</b>				
14/12/2016	0196/0100219	0196/0100219/462/BARRIER TAPE/		9.00	0.00	9.00	0.00
15/12/2016	0196/0100274	0196/0100274/463/HINGE & DOOR		10.70	0.00	10.70	0.00
				0.00		19.70	
				Above paid on : 09/01/2017		BACS No YAXP100	
		<b>Supplier : L &amp; M Retail - Yaxley Convenience Store</b>	<b>LMR100</b>				
31/12/2016	5107931	5107931/464/VARIOUS ITEMS/L &		35.64	0.00	35.64	0.00
				0.00		35.64	
				Above paid on : 09/01/2017		BACS No 2233YAXLEY	
		<b>Supplier : P &amp; J Massingham</b>	<b>MAS100</b>				
23/12/2016	10232	10232/465/EMERGANCY LIGHTS/P &		270.00	0.00	270.00	0.00
				0.00		270.00	
				Above paid on : 09/01/2017		BACS No 15YAXLEYPC	
		<b>Supplier : Columbaria (Oldings) Co.</b>	<b>OLD100</b>				
06/01/2017	INV0052106	INV0052106/493/KIT PREDDY TABL		98.40	0.00	98.40	0.00
				0.00		98.40	
				Above paid on : 09/01/2017		BACS No YAX01YAXLE	
		<b>Supplier : Peterborough Grass Machinery Ltd</b>	<b>PGM100</b>				
22/12/2016	53954	53954/471/AIR FILTER/Peterboro		4.08	0.00	4.08	0.00
				0.00		4.08	
				Above paid on : 09/01/2017		BACS No Y005YAXLEY	
		<b>Supplier : Staffline Recruitment Group PLC</b>	<b>STA102</b>				
09/12/2016	IN0566596	IN0566596/472/KARL COBURN/Staf		409.34	0.00	409.34	0.00
16/12/2016	IN0567828	IN0567828/473/KARL COBURN/Staf		441.32	0.00	441.32	0.00
				0.00		850.66	
				Above paid on : 09/01/2017		BACS No IC1021140Y	

**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 10

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 : Colin Taylor General Builder</b>			<b>TAY100</b>				
31/12/2016	TAY484	TAY484/484/FACING BRICKS OFFIC		900.00	0.00	900.00	0.00
09/01/2017	TAY494	TAY494/494/BOLLARDS REC GROUND		320.00	0.00	320.00	0.00
					<b>0.00</b>	<b>1,220.00</b>	
				Above paid on : 09/01/2017		BACS No <b>48YaxleyPC</b>	
<b>Supplier : Chris White, Professional Web Developer</b>			<b>WHI100</b>				
02/01/2017	1860	1860/489/ON SITE SUPPORT/Chris		61.25	0.00	61.25	0.00
					<b>0.00</b>	<b>61.25</b>	
				Above paid on : 09/01/2017		BACS No <b>47YaxleyPC</b>	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>5,128.17</b>	

