

**Cheques Suppliers Payments made**

Unity	03-Feb-17	Bacs	Samson 1st Payment Electric Shutters	1,272.00
Unity	13-Feb-17	Bacs	Bellview Products - Office Windows	853.48
Unity	14-Feb-17	Bacs	H M Partnership. Health & Safety Office	410.40
Unity	24-Feb-17	Bacs	Bellview Products - Office Windows	853.48
Petty Cash	10-Feb-17		Stamps	£ 55.00
Petty Cash	24-Feb-17		Postage Recorded	£ 1.74
Petty Cash				

**Debit Card/Cheques Grand Total**      £ 3,446.10

Retro	10-Feb-17	Salary Payments Net	£ 7,157.15	
Retro	19-Feb-17	HMRC PAYE & Pension	£ 4,429.77	
	15-Mar-17	Bacs Payments Listed - Draft	£ 28,719.64	(pages 415 - 418)
Retro		Debit crd/Cheque Payments Listed above	£ 3,446.10	
Retro		Payments listed below	£ 3,877.91	
		<b>Grand Total</b>	<u>£ 47,630.57</u>	

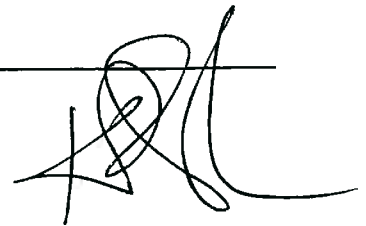
**Direct Debits/BACS**

Unity	Refunds	E Wallis, L Green, L Lewis, M Howden	£ 480.00
Barclays	01-Feb-17	1 & 1 INTERNET	£ 19.15
Unity	07-Feb-17	ALLSTAR FUEL	£ 108.96
Barclays	06-Feb-17	Barclays Bank Charges	£ 20.00
Unity	27-Feb-17	EE MOBILE	£ 52.84
Unity	22-Feb-17	EUROLINK DDR	£ 51.08
Unity	08-Feb-17	PENINSULA	£ 181.20
Unity	20-Feb-17	PENINSULA	£ 16.20
Barclays	23-Mar-17	SIEMANS FIN SERV	£ 575.96
Unity	20-Feb-17	TOTAL GAS & POWER	£ 1,617.28
Unity	20-Feb-17	TOTAL GAS & POWER	£ 124.40
Unity	28-Feb-17	VEOLIA DDR	£ 584.49
Unity	21-Feb-17	Worldpay Merchant charges	£ 46.35
			<u>£ 3,877.91</u>

Received and approved by the Council

Signed by the Chair at the meeting of 15<sup>th</sup> March 2017

14<sup>th</sup> march 2017  
KRP



## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 11	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 : Accute IT Support</b>	<b>ACU100</b>				
31/01/2017	2574	2574/577/PC INSTAL & ADAPTOR/A		115.00	0.00	115.00	0.00
					<b>0.00</b>	<b>115.00</b>	
				Above paid on : 28/02/2017		BACS No 1YAXLEYPC	
		<b>Supplier : Breedon Southern Ltd</b>	<b>BRE100</b>				
05/02/2017	10977675	10977675/546/CONCRETE/Breedon		361.80	0.00	361.80	0.00
05/02/2017	10977676	10977676/545/CONCRETE/Breedon		90.00	0.00	90.00	0.00
12/02/2017	10980921	10980921/547/CONCRETE/MORTOR/		271.20	0.00	271.20	0.00
12/02/2017	10980988	10980988/548/CONCRETE/Breedon		417.35	0.00	417.35	0.00
19/02/2017	10984512	10984512/584/READY MIX MORTAR/		135.60	0.00	135.60	0.00
					<b>0.00</b>	<b>1,275.95</b>	
				Above paid on : 28/02/2017		BACS No DY028Yaxle	
		<b>Supplier : Britannia Fire &amp; Security Ltd</b>	<b>BRI100</b>				
28/02/2017	70276	70276/585/INTRUDER ALARM FAULT		120.90	0.00	120.90	0.00
					<b>0.00</b>	<b>120.90</b>	
				Above paid on : 28/02/2017		BACS No 2974YAXLE	
		<b>Supplier : Cambridgeshire County Council</b>	<b>CCC100</b>				
20/01/2017	10714900	10714900/559/PART NIGHT LIGHTI		1,285.48	0.00	1,285.48	0.00
06/02/2017	10716774	10716774/558/STREET LIGHT ENER		169.89	0.00	169.89	0.00
					<b>0.00</b>	<b>1,455.37</b>	
				Above paid on : 28/02/2017		BACS No 60079406	
		<b>Supplier : Freelance Business Services</b>	<b>FBS100</b>				
16/02/2017	FBS561	FBS561/561/TRACTOR REPORT/Free		61.60	0.00	61.60	0.00
28/02/2017	YPCBK0132	YPCBK0132/614/FEB BOOK KEEPING		1,202.99	0.00	1,202.99	0.00
					<b>0.00</b>	<b>1,264.59</b>	
				Above paid on : 28/02/2017		BACS No 8YAXLEYPC	
		<b>Supplier : G.B. Pest Control</b>	<b>GBP100</b>				
03/03/2017	2327	2327/587/ALLOTMENTS/G.B. Pest		40.00	0.00	40.00	0.00
03/03/2017	2328	2328/588/PEST Owen P/G.B. Pes		65.00	0.00	65.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	105.00	
					Above paid on : 28/02/2017		BACS No 9YAXLEYPC
		<b>Supplier : Hereward Car &amp; Truck Ltd</b>	<b>HER100</b>				
16/02/2017	P892123	P892123/562/SWARFEGA/Hereward		24.70	0.00	24.70	0.00
					0.00	24.70	
					Above paid on : 28/02/2017		BACS No Y1500YAXL
		<b>Supplier : Howsafe Ltd</b>	<b>HOW100</b>				
20/02/2017	SIN0628387	SIN0628387/590/NEW SUPERVISIOR		155.16	0.00	155.16	0.00
28/02/2017	SIN0628918	SIN0628918/589/BODYWARMER/How		20.89	0.00	20.89	0.00
					0.00	176.05	
					Above paid on : 28/02/2017		BACS No Y375SS
		<b>Supplier : Jewsons Ltd</b>	<b>JEW100</b>				
31/01/2017	0196/0101652	0196/0101652/563/2 X POSTCRETE		18.60	0.00	18.60	0.00
01/02/2017	0196/0101703	0196/0101703/550/FLOORING		1,408.93	0.00	1,408.93	0.00
03/02/2017	0196/0101832	0196/0101832/549/3 X CEMENT/Je		18.18	0.00	18.18	0.00
10/02/2017	0196/0102071	0196/0102071/551/STERLING OSB/		204.12	0.00	204.12	0.00
14/02/2017	0196/0102209	0196/0102209/591/POST CRETE/Je		27.90	0.00	27.90	0.00
14/02/2017	0196/0102230	0196/0102230/592/HANGER/NAIL/J		81.71	0.00	81.71	0.00
14/02/2017	0196/102235	0196/102235/593/POSTCRETE/Jews		18.60	0.00	18.60	0.00
16/02/2017	0196/0102324	0196/0102324/594/RECTICEL/OSB/		535.68	0.00	535.68	0.00
17/02/2017	0196/0102372	0196/0102372/595/COPING/Jewson		359.28	0.00	359.28	0.00
22/02/2017	0196/01025136	0196/01025136/596/GYPROC WALLB		218.82	0.00	218.82	0.00
23/02/2017	0196/0102567	0196/0102567/597/GYPROC/THISTL		93.01	0.00	93.01	0.00
04/03/2017	0196/0102975	0196/0102975/623/COPING CREDIT		-59.88	0.00	-59.88	0.00
04/03/2017	0196/0102976	0196/0102976/622/COPINGS/Jewso		190.20	0.00	190.20	0.00
					0.00	3,115.15	
					Above paid on : 28/02/2017		BACS No YAXP100
		<b>Supplier : Kipper Window Cleaning</b>	<b>KIP100</b>				
09/02/2017	KIPPER564	KIPPER564/564/WINDOWS CLEANED/		20.00	0.00	20.00	0.00
					0.00	20.00	
					Above paid on : 28/02/2017		BACS No 42YaxleyPC
		<b>Supplier : L &amp; M Retail - Yaxley Convenience Store</b>	<b>LMR100</b>				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/03/2017	5158271	5158271/598/WRENCH/ETC/L & M R		14.00	0.00	14.00	0.00
					<u>0.00</u>	<u>14.00</u>	
				Above paid on : 28/02/2017		BACS No 2233YAXLEY	
		<b>Supplier : D Lyford Roofing Ltd</b>	<b>LYF100</b>				
21/02/2017	1037	1037/613/ROOF NEW OFFICE/D Lyf		1,440.00	0.00	1,440.00	0.00
					<u>0.00</u>	<u>1,440.00</u>	
				Above paid on : 28/02/2017		BACS No 49YaxleyPC	
		<b>Supplier : P &amp; J Massingham</b>	<b>MAS100</b>				
27/02/2017	10280	10280/600/OUTSIDE LIGHTS/P & J		372.00	0.00	372.00	0.00
					<u>0.00</u>	<u>372.00</u>	
				Above paid on : 28/02/2017		BACS No 15YAXLEYPC	
		<b>Supplier : Miracle Design &amp; Play Ltd</b>	<b>MIR100</b>				
09/02/2017	3786	3786/566/4 GATE BUFFERS/Mirac		46.80	0.00	46.80	0.00
					<u>0.00</u>	<u>46.80</u>	
				Above paid on : 28/02/2017		BACS No 16YAXLEYPC	
		<b>Supplier : MPH Automotive</b>	<b>MPH100</b>				
21/02/2017	02342	02342/601/PETROL FAULT/MPH Aut		25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	
				Above paid on : 28/02/2017		BACS No 50YaxleyPC	
		<b>Supplier : Nene Valley Tree Services</b>	<b>NEN100</b>				
21/02/2017	NVT295	NVT295/602/ TREES/Green L/Nene		1,295.00	0.00	1,295.00	0.00
					<u>0.00</u>	<u>1,295.00</u>	
				Above paid on : 28/02/2017		BACS No 51YaxleyPC	
		<b>Supplier : Peterborough Grass Machinery Ltd</b>	<b>PGM100</b>				
16/02/2017	54782	54782/568/AIR FILTERS/Peterbor		39.27	0.00	39.27	0.00
27/02/2017	54975	54975/603/LAWN EDGER ATOM		858.00	0.00	858.00	0.00
					<u>0.00</u>	<u>897.27</u>	
				Above paid on : 28/02/2017		BACS No Y005YAXLEY	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Philip Hall Plant Ltd</b>			<b>PHI100</b>				
06/02/2017	8356	8356/604/MUCK AWAY OPS TEAM/Ph		720.00	0.00	720.00	0.00
06/02/2017	8363	8363/605/BUSHES AWAY/Philip Ha		600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>1,320.00</b>	
				Above paid on : 28/02/2017		BACS No 52YaxleyPC	
<b>Supplier : P R Newson Ltd</b>			<b>PRN100</b>				
07/12/2016	9970	9970/567/TREE INSPECTIONS/P R		804.00	0.00	804.00	0.00
					<b>0.00</b>	<b>804.00</b>	
				Above paid on : 28/02/2017		BACS No 44YaxleyPC	
<b>Supplier : Rialtas Business Software</b>			<b>RIA100</b>				
28/02/2017	SM17442	SM17442/536/OMEGA/Rialtas Busi		559.20	0.00	559.20	0.00
					<b>0.00</b>	<b>559.20</b>	
				Above paid on : 28/02/2017		BACS No 6946YAXLEY	
<b>Supplier : SCL Electrical &amp; Energy Ltd</b>			<b>SCL100</b>				
06/02/2017	12689	12689/571/IMMERSON HEATER/SCL		750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
				Above paid on : 28/02/2017		BACS No 45YaxleyPC	
<b>Supplier : Colin Taylor General Builder</b>			<b>TAY100</b>				
06/02/2017	TAYLOR606	TAYLOR606/606/OFFICE PROJECT/C		13,000.00	0.00	13,000.00	0.00
06/02/2017	TAYLOR607	TAYLOR607/607/CONCRETE BLOCK/C		210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>13,210.00</b>	
				Above paid on : 28/02/2017		BACS No 48YaxleyPC	
<b>Supplier : Trade UK - Screwfix</b>			<b>TRA101</b>				
07/02/2017	0773753052	0773753052/570/TOILETS O POOLE		4.79	0.00	4.79	0.00
02/03/2017	0779303776	0779303776/579/OFFICE DECORATI		188.49	0.00	188.49	0.00
06/03/2017	780034775	780034775/621/FIRE EXIT SIGN/T		7.98	0.00	7.98	0.00
					<b>0.00</b>	<b>201.26</b>	
				Above paid on : 28/02/2017		BACS No 2016181315	
<b>Supplier : Walters Ltd</b>			<b>WAL100</b>				

**Yaxley Parish Council**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

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Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/03/2017	W142682	W142682/617/PRINTING METERAGE/		112.40	0.00	112.40	0.00
					<b>0.00</b>	<b>112.40</b>	
				Above paid on : 28/02/2017		BACS No 015283YAXL	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>28,719.64</b>	

