

Cheques Suppliers Payments made

Unity	23-May-17	BACS	Orange Plant	New Chipper	£	10,200.00
Unity	15-Jun-17	BACS	Twisted Audio	Yaxley Festival Grant	Net £1,450.00	£ 1,740.00
Unity	15-Jun-17	BACS	Principle Protection	Yaxley Festival Grant	Net £8,514.17	£ 10,217.00
Barclays Dr Cd	03-May-17	Debit Card	CYAN Teak Bench Cemetery	Paid for by Donation Received		424.98
Barclays Dr Cd	17-May-17	Debit Card	Stonecare	Suzuki Lamp Unit		47.22
Barclays Dr Cd	22-May-17	Debit Card	Amazon	Spraying Goggles x 2	£	15.98
Petty Cash	May-17	PC03	McColl's Batteries		£	4.99
Petty Cash	May-17	PC04	Post Office Special Postages x 3		£	6.02
Petty Cash	May-17	PC05	City Locks key to van		£	7.37
Debit Card/Cheques Grand Total						<u>£ 22,663.56</u>

Retro	11-May-17	Salary Payments Net	£	9,329.28	
Retro	19-May-17	HMRC PAYE & Pension	£	5,995.00	
	15-Jun-17	Bacs Payments Listed	£	13,443.32	Pages 477 - 479
Retro		Debit crd/Cheque Payments Listed above	£	22,663.56	
Retro		Payments listed below	£	6,419.46	
Grand Total			<u>£</u>	<u>57,850.62</u>	

Additional Internal Transfers made, retrospective approval

Unity	£ 42,866.00	Payment to Barclays Current acc	£	18,000.00	
Barclays	08-May-17	Top up Barclay Card		400.00	Internal Transfer
Barclays	08-May-17	Moved Precept to Barclays High Int Account	£	180,749.00	Internal Transfer

Direct Debits/BACS

Unity	Refunds	L Howe, K Marchant, L Nightingale, Rowe, F Tester L Wright & E Mhere	£	800.75	
Barclays		1 & 1 INTERNET	£	1.19	
Barclays	04-May-17	1 & 1 INTERNET	£	19.15	
Unity	08-May-17	ALLSTAR FUEL	£	697.35	
Barclays	02-May-17	ANGLIAN WATER	£	48.22	
Barclays	10-May-17	Barclays Bank Charges	£	20.00	
Unity	26-May-17	EE MOBILE	£	42.47	
Unity	23-May-17	EUROLINK DDR	£	46.27	
Unity	12-May-17	HUNTS DIST C. Rates DDRS	£	1,240.00	
Unity	08-May-17	PENINSULA	£	181.20	
Unity	19-May-17	PENINSULA	£	16.20	
Barclays	23-May-17	SIEMANS FIN SERV	£	575.96	
Barclays	22-May-17	SWALEC DDR	£	229.10	
Barclays	16-May-17	DVLA RFL VAN	£	240.00	
Unity	18-May-17	TOTAL GAS & POWER		112.09	
Unity	18-May-17	TOTAL GAS & POWER	£	817.31	
Unity	30-May-17	VEOLIA DDR	£	1,300.76	
Unity	19-May-17	Worldpay Merchant charges	£	31.44	
			<u>£</u>	<u>6,419.46</u>	

Received and approved by the Council
Signed by the Chair at the meeting of 13th June 2017



PROPOSED PAYMENT OF INVOICES DUE BY 15 JUNE 2017

Purchase Ledger

Pay By BACS

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
27/04/2017	71384	60	BRI100	27/04/2017	144.00	0.00	144.00
Total Britannia Fire & Security Ltd					144.00	0.00	144.00
01/04/2017	CPALC004	4	CAP100	01/04/2017	857.82	0.00	857.82
Total Cambridgeshire & Peterborough Ass Local C					857.82	0.00	857.82
27/04/2017	4411700	63	ESP100	27/04/2017	854.40	0.00	854.40
03/05/2017	4417499	62	ESP100	03/05/2017	33.51	0.00	33.51
01/06/2017	4449390	120	ESP100	01/06/2017	95.42	0.00	95.42
01/06/2017	4449391	121	ESP100	01/06/2017	94.94	0.00	94.94
Total Eastern Shires Purchasing Organisation					1,078.27	0.00	1,078.27
31/05/2017	YPCBK0135	118	FBS100	31/05/2017	1,958.34	0.00	1,958.34
Total Freelance Business Services					1,958.34	0.00	1,958.34
11/05/2017	2173	65	GBP100	11/05/2017	40.00	0.00	40.00
11/05/2017	2174	66	GBP100	11/05/2017	65.00	0.00	65.00
05/06/2017	2195	99	GBP100	05/06/2017	40.00	0.00	40.00
05/06/2017	2196	100	GBP100	05/06/2017	65.00	0.00	65.00
Total G.B. Pest Control					210.00	0.00	210.00
06/05/2017	729259	67	GLA100	06/05/2017	2,707.20	0.00	2,707.20
08/05/2017	729330	68	GLA100	08/05/2017	166.05	0.00	166.05
Total Glasdon UK Ltd					2,873.25	0.00	2,873.25
07/06/2017	P903501	122	HER100	07/06/2017	18.68	0.00	18.68
Total Hereward Car & Truck Ltd					18.68	0.00	18.68
01/06/2017	HOLME101	101	HOL100	01/06/2017	47.25	0.00	47.25
Total Holmewood & District Drainage Board					47.25	0.00	47.25
20/04/2017	SIN0632156	69	HOW100	20/04/2017	34.20	0.00	34.20
Total Howsafe Ltd					34.20	0.00	34.20
31/05/2017	560412	123	HUG100	31/05/2017	51.68	0.00	51.68
Total Hugh Crane Cleaning Equipment Ltd					51.68	0.00	51.68
30/05/2017	0196/0106680	124	JEW100	30/05/2017	35.35	0.00	35.35
Total Jewsons Ltd					35.35	0.00	35.35
30/05/2017	KIP102	102	KIP100	30/05/2017	20.00	0.00	20.00
Total Kipper Window Cleaning					20.00	0.00	20.00
31/05/2017	52233561	103	LMR100	31/05/2017	41.06	0.00	41.06
30/04/2017	5207411	71	LMR100	30/04/2017	3.99	0.00	3.99
Total L & M Retail - Yaxley Convenience Store					45.05	0.00	45.05
28/04/2017	0285445	75	MAN100	28/04/2017	34.50	0.00	34.50
11/05/2017	0285633	74	MAN100	11/05/2017	48.40	0.00	48.40
Total Manor Framing LTD					82.90	0.00	82.90

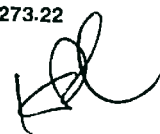
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PROPOSED PAYMENT OF INVOICES DUE BY 15 JUNE 2017

Purchase Ledger

Pay By BACS

Invoice Date	Invoice No	Ref No	A/C Code	Date Due	Amount	Discount	Amount Due
10/05/2017	10317	73	MAS100	20/05/2017	466.20	0.00	466.20
			Total P & J Massingham		466.20	0.00	466.20
31/05/2017	3842	104	MIR100	31/05/2017	513.56	0.00	513.56
			Total Miracle Design & Play Ltd		513.56	0.00	513.56
31/05/2017	117862	108	PEA100	31/05/2017	270.00	0.00	270.00
			Total Pear Technology Services Ltd		270.00	0.00	270.00
12/05/2017	56868	78	PGM100	22/05/2017	208.97	0.00	208.97
07/06/2017	57575	135	PGM100	13/06/2017	60.50	0.00	60.50
			Total Peterborough Grass Machinery Ltd		269.47	0.00	269.47
08/05/2017	9973	80	PRI100	08/05/2017	121.20	0.00	121.20
10/05/2017	9977	79	PRI100	10/05/2017	57.60	0.00	57.60
			Total Print Services		178.80	0.00	178.80
24/05/2017	RC006315	114	RIG100	24/05/2017	87.90	0.00	87.90
			Total Rigby Taylor		87.90	0.00	87.90
23/05/2017	41259	110	RTC100	23/05/2017	84.00	0.00	84.00
24/05/2017	41297	111	RTC100	24/05/2017	425.93	0.00	425.93
31/05/2017	41374	112	RTC100	31/05/2017	204.60	0.00	204.60
31/05/2017	41375	113	RTC100	31/05/2017	42.00	0.00	42.00
			Total RTC Plant Services Ltd		756.53	0.00	756.53
12/05/2017	0599743	96	STA102	12/05/2017	511.68	0.00	511.68
19/05/2017	IN0601560	115	STA102	19/05/2017	511.68	0.00	511.68
26/05/2017	IN0602627	116	STA102	26/05/2017	511.68	0.00	511.68
			Total Staffline Recruitment Group PLC		1,535.04	0.00	1,535.04
05/05/2017	TAYLOR41	41	TAY100	05/05/2017	100.00	0.00	100.00
			Total Colin Taylor General Builder		100.00	0.00	100.00
15/05/2017	0795775210	85	TRA101	15/05/2017	127.90	0.00	127.90
17/05/2017	0796339287	88	TRA101	17/05/2017	213.95	0.00	213.95
17/05/2017	0796339295	87	TRA101	17/05/2017	16.99	0.00	16.99
18/05/2017	0796608873	90	TRA101	18/05/2017	59.99	0.00	59.99
18/05/2017	0796608881	86	TRA101	18/05/2017	2.48	0.00	2.48
19/05/2017	0796743991	89	TRA101	19/05/2017	-59.99	0.00	-59.99
24/05/2017	0798045566	117	TRA101	24/05/2017	5.83	0.00	5.83
06/06/2017	0800809297	127	TRA101	06/06/2017	107.50	0.00	107.50
24/05/2017	0798045566/1		TRA101	24/05/2017	1.16	0.00	1.16
			Total Trade UK - Screwfix		475.81	0.00	475.81
16/05/2017	1861	94	WHI100	16/05/2017	60.00	0.00	60.00
			Total Chris White, Professional Web Developer		60.00	0.00	60.00
11/05/2017	17045	95	WOR101	08/06/2017	1,273.22	0.00	1,273.22
			Total Working Turf Ltd		1,273.22	0.00	1,273.22



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Date : 13/06/2017

Yaxley Parish Council

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PROPOSED PAYMENT OF INVOICES DUE BY 15 JUNE 2017

User : BEV

Purchase Ledger

Pay By BACS

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Ref No</u>	<u>A/C Code</u>	<u>Date Due</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount Due</u>
TOTAL OF PROPOSED PAYMENTS - BY BACS					13,443.32	0.00	13,443.32

