

Cheques Suppliers Payments made

Unity	18-Dec-17	300093	Cambs Search & Rescue	S137 Grant	£	250.00
Barclays	12-Dec-17	Bacs	Mr K Gulson	Travel Expenses	£	65.40
Barclays	01-Dec-17	Debit card	Cyan Teak Leisure	Park Bench	£	460.97
Barclays	07-Dec-17	Debit card	DVLA	RFL for Van	£	240.00
Petty cash	PC23	Cash	City Locks	3 x Padlocks	£	53.88
Petty cash	PC24	Cash	Travis Perkins	Black Plastic Sheet	£	4.20
Petty cash	PC25	Cash	Stagecoach	Travel 1st Aid Course	£	4.30
Petty cash	PC26	Cash	Car Park	Archivist	£	1.20

Debit Card/Cheques Grand Total	£ 1,079.95
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Retro	11-Dec-17	Salary Payments Net	£	9,460.06	
Retro	19-Dec-17	HMRC PAYE & Pension	£	6,839.86	
	15-Jan-18	Bacs Payments Listed	£	10,175.74	Pages 594 - 595
Retro		Debit crd/Cheque Payments Listed above	£	1,079.95	
Retro		Payments listed below	£	3,608.58	
		Grand Total	£	31,164.19	

Additional Internal Transfers made, retrospective approval

Barclays	12-Dec-17	Top up Debit Card	£	400.00	Current to Debit Card
Unity	14-Dec-17	Unity Trust to Barclays Current	£	10,000.00	Current to Current acc

Direct Debits/BACS

Unity	Refunds	N Wilson, NW Cambs CC, A Easton	£	360.00
Barclays	05-Dec-17	1 & 1 INTERNET	£	5.99
Unity	07-Dec-17	ALLSTAR FUEL	£	403.38
Barclays	04-Dec-17	Barclays Bank Charges	£	20.00
Unity	18-Dec-17	BT	£	166.32
Unity	28-Dec-17	EE MOBILE	£	41.36
Unity	22-Dec-17	EUROLINK DDR	£	53.82
Unity	15-Dec-17	HUNTS DIST C. Rates DDRS	£	1,240.00
Unity	07-Dec-17	PENINSULA	£	181.20
Unity	20-Dec-17	PENINSULA	£	16.20
Unity	27-Dec-17	SWALEC DDR	£	315.13
Unity	31-Dec-17	Unity Bank Charges 3 months	£	57.45
Unity	28-Dec-17	VEOLIA DDR	£	716.28
Unity	20-Dec-17	Worldpay Merchant charges	£	31.45
		£	£	3,608.58

Received and approved by the Council
Signed by the Chair at the meeting of 9th January 2018





Payment Type
Domestic Payment

Debit Account Number
80995940

Delivery Method
UK Three Day Payment

Account Name
CURRENT ACC YAXLEY PC

Bank Identifier
206737

Currency
GBP

Payment Details

Status : Future Date Approved
Creation Date: 09/01/2018

Sub Status :
Creator Name: BEVERLEY PORTER

Payment Amount, Date and Description

Payment Currency **Payment Amount** **Value Date Execution Date**
GBP - Pound Sterling 10,175.74 15/01/2018 11/01/2018

Head Room (As of 15/01/2018)
40,000.00

Transaction Reference Number **Customer Reference**
BX18010996519719 PURCHASES 15 JAN

Priority Payment **Confidential Payment** **Intra-Company Indicator**
No No No

Beneficiary Details Page 1 of 1

Running Total =GBP 10,175.74

S.No	Beneficiary Name	Beneficiary Sort Code	Beneficiary Account Number	Payment Details	Amount
1	TRADE UK	402715	22393239	0016181315YAXLEYPC	14.49
2	WALTERS LTD	207898	13043258	015283YAXLEYPC	113.08
3	EASTERN SHIRES PUR	606006	14169258	112184/001YAXLEY	201.37
4	HP2G LTD	200574	60169382	12YAXLEYPC	237.60
5	P J MASSINGHAM	602477	17962080	15YAXLEYPC	156.00
6	L & M RETAIL - YAX	090129	15129653	2233YAXLEYPC	38.45
7	CHRIS WHITE	206737	93395138	47YAXLEYPC	150.00
8	BEN FRYER	777218	10861668	63YAXLEYPC	4,550.00
9	GATEWAY AUTOMATION	309505	02761742	64YAXLEYPC	2,640.00
10	BRADY CORP. LTD.	165050	67163073	65YAXLEYPC	54.00
11	MRS B PORTER	406420	10278524	8YAXLEYPC	1,529.35
12	G BARKER	070246	07408768	9YAXLEYPC	170.00
13	FLEET LINE MARKERS	538133	85633224	C04205YAXLEYPC	28.72
14	HOWSAFE LTD	206737	00491608	Y375SS	23.94
15	STANAIR LTD	401002	11378732	YAX003/YAXLEYPC	268.74

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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
Supplier : Eastern Shires Purchasing Organisation			ESP100				
11/12/2017	4689650	4689650/483/CHAIR/Eastern Shir		114.00	0.00	114.00	0.00
13/12/2017	4693191	4693191/492/MOPPING SYSTEM/Eas		56.40	0.00	56.40	0.00
13/12/2017	4693304	4693304/493/CLEANING & T. ROLL		30.97	0.00	30.97	0.00
					0.00	201.37	
				Above paid on : 15/01/2018		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
31/12/2017	YPCBK0142	YPCBK0142/497/DEC ACCOUNT/Free		1,529.35	0.00	1,529.35	0.00
					0.00	1,529.35	
				Above paid on : 15/01/2018		BACS No 8YAXLEYPC	
Supplier : Fenland Tree Care			FEN101				
27/12/2017	643	643/494/TREES GREEN LANE/Fenla		4,550.00	0.00	4,550.00	0.00
					0.00	4,550.00	
				Above paid on : 15/01/2018		BACS No 63YaxleyPC	
Supplier : Fleet (Line Markers) Ltd			FLE100				
19/12/2017	SI180370	SI180370/495/OPERATING SWITCH/		28.72	0.00	28.72	0.00
					0.00	28.72	
				Above paid on : 15/01/2018		BACS No C04205Yaxl	
Supplier : Gateway Automation Ltd			GAT100				
19/12/2017	23529	23529/496/BARRIER AT Q PARK/Ga		2,640.00	0.00	2,640.00	0.00
					0.00	2,640.00	
				Above paid on : 15/01/2018		BACS No 64YaxleyPC	
Supplier : G.B. Pest Control			GBP100				
04/01/2018	2054	2054/498/PEST CONTROL/G.B. Pes		105.00	0.00	105.00	0.00
04/01/2018	2055	2055/499/MOLE CONTROL/G.B. Pes		65.00	0.00	65.00	0.00
					0.00	170.00	
				Above paid on : 15/01/2018		BACS No 9YAXLEYPC	
Supplier : Howsafe Ltd			HOW100				
07/12/2017	SIN0647100	SIN0647100/487/TROUSER 42R RAY		23.94	0.00	23.94	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	113.08	
				Above paid on : 15/01/2018		BACS No 015283YAXL	
		Supplier : Chris White, Professional Web Developer	WHI100				
02/01/2018	1867	1867/508/HACK OF WEBSITE/Chris		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 15/01/2018		BACS No 47YaxleyPC	
				PAYMENT TOTALS	0.00	10,175.74	

A handwritten signature in black ink, consisting of a stylized, cursive name followed by a long horizontal line extending to the right.