

**Cheques Suppliers Payments made**

Unity	08-Mar-18	BACS	BROOMFIELD ROOFING	50 MAIN ST ROOF REP	£	1,725.00
Unity	12-Mar-18	BACS	ASS CATERING	COMMUNITY FRIDGE	£	505.40
Unity	27-Mar-18	BACS	SCL LTD	SLEEPERS COMMUNITY ALLOTMENT	£	1,600.00
Barclays	02-Mar-18	Debit Card	AMAZON	SCALES FOR FRIDGE	£	4.09
Barclays	02-Mar-18	Debit Card	IDRIVE	OFF SITE BACKUPS	£	52.08
Barclays	02-Mar-18	Debit Card	MIDLAND FIRE ON LINE	FIRE TEST KEY	£	1.76
					<b>Debit Card/Cheques Grand Total</b>	<b>£ 3,888.33</b>

Retro	09-Mar-18	Salary Payments Net	£	9,391.32	
Retro	16-Mar-18	HMRC PAYE & Pension	£	6,746.26	
	13-Apr-18	Bacs Payments Listed	£	9,066.86	Pages 650 to 653
Retro		Debit crd/Cheque Payments Listed above	£	3,888.33	
Retro		Payments listed below	£	2,507.13	
<b>Grand Total</b>			<b>£</b>	<b>31,599.90</b>	

**Direct Debits/BACS**

Unity	Refunds	ADDIDA, S FLOWERS,CAMBELL	£	372.30
Barclays	06-Mar-18	1 & 1 INTERNET	£	5.99
Unity	07-Mar-18	ALLSTAR FUEL	£	233.21
Barclays	07-Mar-18	Barclays Bank Charges	£	20.00
Unity	19-Mar-18	BT	£	168.48
Unity	26-Mar-18	EE MOBILE	£	39.86
Unity	23-Mar-18	EUROLINK DDR	£	55.76
Unity	19-Mar-18	FOOD FOR NOUGHT. (FRIDGE)	£	32.00
Unity	06-Mar-18	PENINSULA	£	181.20
Unity	19-Mar-18	PENINSULA	£	16.20
Unity	05-Mar-18	SWALEC DDR	£	321.92
Unity	23-Mar-18	SWALEC DDR	£	407.25
Unity	31-Mar-18	Unity Bank Charges 3 months	£	57.30
Unity	28-Mar-18	VEOLIA DDR	£	561.53
Unity	21-Mar-18	Worldpay Merchant charges	£	34.13
			<b>£</b>	<b>2,507.13</b>

Received and approved by the Council  
Signed by the Chair at the meeting of 10th April 2018

*RGR Butcher*

## List of Purchase Ledger BACS Payments

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Cambridgeshire &amp; Peterborough Ass</b>				<b>CAP100</b>				
20/03/2018	673		673/636/GDPR WORKSHOP-CLERK/Ca		35.00	0.00	35.00	0.00
						<b>0.00</b>	<b>35.00</b>	
					Above paid on :	31/03/2018	BACS No	54YaxleyPC
<b>Supplier : Eastern Shires Purchasing Organisation</b>				<b>ESP100</b>				
07/03/2018	4776336		4776336/629/ESPO DELIVERY/East		118.02	0.00	118.02	0.00
14/03/2018	4784199		4784199/637/OVERSHOES/ESPO		20.49	0.00	20.49	0.00
						<b>0.00</b>	<b>138.51</b>	
					Above paid on :	31/03/2018	BACS No	112184/001
<b>Supplier : Ethos Communications inc Walters</b>				<b>ETH100</b>				
14/03/2018	W146181		W146181/643/SUPPORT/Ethos Com		107.93	0.00	107.93	0.00
						<b>0.00</b>	<b>107.93</b>	
					Above paid on :	31/03/2018	BACS No	YAX003/YAX
<b>Supplier : Freelance Business Services</b>				<b>FBS100</b>				
31/03/2018	YPCBK0145		YPCBK0145/666/MARCH ACC/Freela		1,239.52	0.00	1,239.52	0.00
						<b>0.00</b>	<b>1,239.52</b>	
					Above paid on :	31/03/2018	BACS No	8YAXLEYPC
<b>Supplier : Fenland Leisure Products Ltd</b>				<b>FEN100</b>				
15/03/2018	SIN024900		SIN024900/630/SPRING & GATE RE		3,558.00	0.00	3,558.00	0.00
						<b>0.00</b>	<b>3,558.00</b>	
					Above paid on :	31/03/2018	BACS No	YAXL01
<b>Supplier : G.B. Pest Control</b>				<b>GBP100</b>				
03/04/2018	2143		2143/658/PEST CONTROL/G.B. Pes		105.00	0.00	105.00	0.00
						<b>0.00</b>	<b>105.00</b>	
					Above paid on :	31/03/2018	BACS No	9YAXLEYPC
<b>Supplier : Mr K Gulson</b>				<b>GUL100</b>				
23/03/2018	KEYLINE639		KEYLINE639/639/NAILS,ROPE ETC/		128.68	0.00	128.68	0.00
26/03/2018	MOLE638		MOLE638/638/50 STAKE SHIELDS/M		171.00	0.00	171.00	0.00

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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	299.68	
				Above paid on : 31/03/2018		BACS No 62YaxleyPC	
		<b>Supplier : Alliance Automotive UK LV Ltd</b>	<b>HER100</b>				
14/03/2018	MPNV106138	MPNV106138/632/GREASE CARTRIDG		41.76	0.00	41.76	0.00
					0.00	41.76	
				Above paid on : 31/03/2018		BACS No MP1377YAX	
		<b>Supplier : HP2g Ltd</b>	<b>HP2100</b>				
14/03/2018	10836	10836/631/HEATING REPAIR/HP2g		172.06	0.00	172.06	0.00
					0.00	172.06	
				Above paid on : 31/03/2018		BACS No 12YAXLEYPC	
		<b>Supplier : Hugh Crane Cleaning Equipment Ltd</b>	<b>HUG100</b>				
21/03/2018	580682	580682/646/6 X HAND TOWELS/Hug		103.36	0.00	103.36	0.00
					0.00	103.36	
				Above paid on : 31/03/2018		BACS No ZQYPC001	
		<b>Supplier : Jewsons Ltd</b>	<b>JEW100</b>				
07/03/2018	0196/0118619	0196/0118619/633/SAND/ PAVING/		108.59	0.00	108.59	0.00
28/03/2018	0196/0119673	0196/0119673/667/WIPES/Jewsons		11.99	0.00	11.99	0.00
					0.00	120.58	
				Above paid on : 31/03/2018		BACS No YAXP001	
		<b>Supplier : Kipper Window CleanIng</b>	<b>KIP100</b>				
26/03/2018	KIP647	KIP647/647/WINDOWS CLEANED/Kip		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 31/03/2018		BACS No 42YaxleyPC	
		<b>Supplier : L &amp; M Retail - Yaxley Convience Store</b>	<b>LMR100</b>				
31/03/2018	5454511	5454511/668/VARIOUS/L & M Reta		44.37	0.00	44.37	0.00
					0.00	44.37	
				Above paid on : 31/03/2018		BACS No 2233YAXLEY	



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Ledger : 1

Month : 12

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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 : P &amp; J Massingham</b>			<b>MAS100</b>				
29/03/2018	10509	10509/659/HALLWAY SOCKET		807.60	0.00	807.60	0.00
					<b>0.00</b>	<b>807.60</b>	
				Above paid on : 31/03/2018		BACS No 15YAXLEYPC	
<b>Supplier : Moore Stephens</b>			<b>MOO101</b>				
28/03/2018	202796	202796/660/2017/18 INT AUDIT/M		480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
				Above paid on : 31/03/2018		BACS No 37YAXLEY.P	
<b>Supplier : Rose Fire &amp; Security Ltd</b>			<b>ROS100</b>				
22/02/2018	R10287	R10287/670/REPAIR FIRE SYS/Ros		142.68	0.00	142.68	0.00
16/03/2018	R10288	R10288/669/FIRE SERVICE/Rose F		473.66	0.00	473.66	0.00
16/03/2018	R10289	R10289/672/FIRE REPAIR/Rose Fi		120.00	0.00	120.00	0.00
30/03/2018	R10296	R10296/671/FIRE SERVICE/Rose F		206.21	0.00	206.21	0.00
					<b>0.00</b>	<b>942.55</b>	
				Above paid on : 31/03/2018		BACS No 58YaxleyPC	
<b>Supplier : System Management Consultants Ltd</b>			<b>SMC100</b>				
27/03/2018	10310	10310/661/Q.PK PIPEWORK ALT/Sy		198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	
				Above paid on : 31/03/2018		BACS No YAXLEYPA	
<b>Supplier : Travis Perkins Ltd</b>			<b>TRA100</b>				
19/03/2018	9147AMF176	9147AMF176/656/SINK REPAIR/Tra		17.98	0.00	17.98	0.00
23/03/2018	9147AMF550	9147AMF550/664/BASIN BRKT/Trav		31.87	0.00	31.87	0.00
					<b>0.00</b>	<b>49.85</b>	
				Above paid on : 31/03/2018		BACS No 068353YAXL	
<b>Supplier : Trade UK - Screwfix</b>			<b>TRA101</b>				
20/03/2018	0868023701	0868023701/641/WHITE PAINT/Tra		13.59	0.00	13.59	0.00
20/03/2018	0868023728	0868023728/642/WALL TILES/Trad		6.00	0.00	6.00	0.00
					<b>0.00</b>	<b>19.59</b>	
				Above paid on : 31/03/2018		BACS No 0016181315	

**List of Purchase Ledger BACS Payments**

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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 : Chris White, Professional Web Developer</b>	<b>WHI100</b>				
27/03/2018	1868	1868/665/UPDATE WEBSITE/Chris		97.50	0.00	97.50	0.00
					<b>0.00</b>	<b>97.50</b>	
				Above paid on : 31/03/2018		BACS No 47YaxleyPC	
		<b>Supplier : Wicksteed Leisure Ltd</b>	<b>WIC100</b>				
29/03/2018	800717	800717/6777/9 X INSPECTIONS/Wic		486.00	0.00	486.00	0.00
					<b>0.00</b>	<b>486.00</b>	
				Above paid on : 31/03/2018		BACS No CYAXL01YA	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>9,066.86</b>	

