

Inv Date	Payee	Reference	Chq No	Code	Description	Total
November Total						12,788.12
04/12/13	Liz Jones	Mileage	103189	7002	Visits to Swavesey & Little Paxton re accts s/ware	31.77
01/11/13	Ridgeons	024/66073709	103025	6930	Nuts and bolts	17.81
01/11/13	Ridgeons	024/66073709	103025	6011	Hammer	4.32
01/11/13	Ridgeons	024/66073709	103025	6031	Heavy Brenton	5.40
01/11/13	Ridgeons	024/66073709	103025	7250	Ezewipes	9.99
01/11/13	Ridgeons	024/66073709	103025		VAT	7.49
18/11/13	Ridgeons	024/66133445	103025	6930		238.44
05/12/13	Ridgeons	024/66198290	103025	6031		27.20
04/12/13	Ridgeons (via Beaver 84)	020/66193824	103025	6281	Fencing for Skate Park	539.88
17/12/13	Ridgeons	024/66238122	103025	6201	Concrete	37.78
17/12/13	Ridgeons	024/66238333	103025	6201	Concrete etc.	60.97
12/12/13	Norma Kaye (Repayment)	Postage	103202	7104	2 x signed for	4.30
06/11/13	Mackay	1937802	103200		Key	10.24
18/12/13	Get Online	E-mail	103197	7105	Internet Service Renewal	30.00
29/11/13	Supplies Team	6330495	103206	6010	Print cartridges	84.00
01/12/13	Manpower	7326956	103201	7001	Temporary worker	163.68
08/12/13	Manpower	7331061	103201	7001	Temporary worker	156.38
17/12/13	BT	WM39764342Q0051	DD	7105	Telephone Services	75.60
12/12/13	CWC	BP021024662	CR	6014	Water	-1.79
11/12/13	CSA	45636	103194	6910	Dog Gloves	323.40
21/12/13	E-On	HF6E7AA2A	DD	6012	Electricity - Old Pavilion	149.99
10/12/13	E-On	HF64A4750	DD	6012	Electricity - Village Green	48.01
10/12/13	E-On	HF64AB290	DD	6012	Electricity - Od Pavilion	203.87
10/12/14	E-On	HF6567DCE	DD	6012	Electricity - Recreation Ground	219.71
10/12/13	E-On	HF655D409	DD	6012	Electricity - Old Pavilion	215.32
02/01/14	E-On	HF7698D46	DD	6012	Electricity - Bus shelter	8.20
27/11/13	GJ Peck Ltd	132795	103196	6033	Equipment Service	12.65
15/11/13	GJ Peck Ltd	130693	103196	6031	Collar bore	5.28
15/11/13	GJ Peck Ltd	131754	103196	6030	Drill bits	8.03
15/11/13	GJ Peck Ltd	131754	103196	6041	Timber care	14.98
15/11/13	GJ Peck Ltd	131754	103196	6930	Saddolin Teak	23.32
15/11/93	GJ Peck Ltd	131754	103196		VAT	9.27
08/11/13	GJ Peck Ltd	129564	103196	6031	Adaptor	15.11
08/11/13	GJ Peck Ltd	129565	103196	6011	Filler	6.24
08/11/13	GJ Peck Ltd	129565	103196	6031	Paint	10.30
08/11/13	GJ Peck Ltd	129565	103196		VAT	3.31
22/11/13	GJ Peck Ltd	131753	103196	6033	Marston blue aero	45.00
29/11/13	GJ Peck Ltd	132794	103196	6031	Bearing	66.53
15/11/13	GJ Peck Ltd	130695	103196	6031	Dark Green Paint	17.99
15/11/13	GJ Peck Ltd	130694	103196	6033	New Roller	35.60
31/12/13	Atos Worldline UK Limited Re FuelGenie		DD	6034	Fuel	99.55
23/12/13	Greenham	17/051306	103198	7250	Ear Muff	31.04
27/11/13	ESPO	1223354	103195	6020	T/Tissue	7.44
27/11/13	ESPO	1223353	103195	6020	Mirror	25.80
20/11/13	ESPO	1209644	103195	7104	Notebooks	8.20
20/11/13	ESPO	1209644	103195	6020	Micro hub/t/roll holder	27.82
20/11/13	ESPO	1209644	103195	6031	Set Square	7.90
20/11/13	ESPO	1209644	103195		VAT	8.78
30/10/13	ESPO	1169169	103195	7104	Suspension files	13.14
18/12/13	ESPO	1262752	103195	7104	Date Stamp	7.26
05/12/13	Machine Mart	540019	103199	6031	Various equipment	99.54
22/12/13	R Pinion		103204	6201	Daffodils	50.00
29/11/13	AmeyCespa Ltd	PSI0129829	103192	6101	Cemetery Maintenance	6.00
29/11/13	Northamptonshire County Council	7042015	103203	7102	Overheads - Legal & Professional Fees	787.80
09/12/13	Acacia Tree Surgery	32691	103191	6940	Remove broken branch of lime tree	54.00
05/01/14	B Gray	December	103193	7001	Overheads - Salaries & Wages	180.00
31/12/13	Net salary payments for the month	December 2013	3207-103208, 1031	7001	Overheads - Salaries & Wages	4,577.48
31/12/13	Pension Contributions	December 2013	103210	7001	Overheads - Salaries & Wages	570.64
31/12/13	Post Office Ltd (PAYE)	December 2013	103209	7001	Overheads - Salaries & Wages	365.15
December Total						9,530.69