

<u>Inv Date</u>	<u>Payee</u>	<u>Reference</u>	<u>Chg No</u>	<u>Code</u>	<u>Description</u>	<u>VAT</u>	<u>Total</u>	
02/02/14	B Gray	wpc-004	103234	7001	Overheads - Salaries & Wages		240.00	January
26/02/14	B Gray	wpc-005	103240	7001	Overheads - Salaries & Wages		280.00	February
17/01/14	GJ Peck Ltd	139057	103303	6033	Bulbs	1.00	5.99	
10/01/14	GJ Peck Ltd	138136	103303	6030	Grease Gun	2.70	16.19	
17/01/14	GJ Peck Ltd	139058	103303	6033	Air Filter	0.98	5.90	
10/01/14	GJ Peck Ltd	138135	103303	6033	Blades and air filter cleaning	11.86	71.15	
24/01/14	GJ Peck Ltd	139980	103303	6033	Cap Assembly and Oil Filter	1.19	7.16	
24/01/14	GJ Peck Ltd	139981	103303	6031	Spark Plug	1.16	6.96	
10/01/14	GJ Peck Ltd	138134	103303	6033	Chain	3.64	21.84	135.19
26/02/14	D Armstrong	Letter/Tesco receipt	103239	6034	Fuel - Parish Path Coordinator	6.58	39.49	
27/02/14	Ben Wills	14022501	103315	6021	Flooring for New Pavilion kitchen		195.00	
20/02/14	Jaggard Builders Ltd	891	103306	6030	Supply and fit steel door (following break-in)	147.60	885.60	
29/01/14	Burdens	23WC113783	103301	6920	Gravel for St Andrew's Hill	2.04	12.23	
26/01/14	Manpower	7359649	103307	7001	Temporary Worker w/e 26/01/14	27.51	165.07	
02/02/14	Manpower	7363489	103307	7001	Temporary worker w/e 2/2/14	28.96	173.76	
15/12/14	Manpower	7335597	103307	7001	Temporary worker w/e 15/12/13	26.06	156.38	
16/02/14	Manpower	7372382	103307	7001	Temporary worker w/e 16/02/14	26.06	156.38	651.59
07/02/14	Ridgeons	024/66385478	103309	6010	Hardboard and Mouldings	6.09	36.56	
25/02/14	Ridgeons	024/66445936	103309	6031	Various equipment	7.73	46.43	
25/02/14	Ridgeons	024/66445943	103309	6910	Concrete	6.90	41.40	124.39
06/05/14	Silvermans Office	18990	103310	6010	KAB Chair	10.00	60.00	
04/02/14	Activ Security (UK) Ltd	13196	103235	6030	Additional CCTV cameras (126/13)	170.00	1,020.00	
31/01/14	AmeyCespa Ltd	PSI0135299	103238	6101	Cemetery Maintenance	1.00	6.00	
14/02/14	AmeyCespa Ltd	A132974	103236-103237	6101	Grant for Outdoor Fitness Equipment		2,000.00	
13/02/14	Institute of Groundsmanship	45682	103305	7001	Winter Pitches Foundation Course - R Pinion	19.00	114.00	
07/02/14	Waterbeach Community Primary School	WB0001404	103313	6400	Hire of School Premises for Library Oct13/Nov13/Dec13		500.00	
29/01/14	Thurlow Nunn Standen Ltd	377243	103312	6033	Fan Belt for Tractor	1.59	9.54	
28/01/14	Thurlow Nunn Standen Ltd	377122	103312	6033	Replacement radiator for red tractor	41.80	250.80	
09/01/14	Thurlow Nunn Standen Ltd	376154	103312	6033	Paint and filters	19.34	116.06	376.40
05/02/14	ESPO	1317593	103302	7104	Stapler, staples, washing up brushes	1.11	6.67	
05/02/14	Supplies Team	6461624	103311	7104	Ink Cartridges	7.79	46.70	
15/02/14	Mr AH Williams	Exp.	103314	7002	Employment Appeal Tribunal Expenses		58.80	
21/02/14	Clody Howlett	CMH 3	103304	7001	Minute taking and typing up - various dates April-August 2013		175.50	
21/02/14	Clody Howlett	CMH 4	103304	7001	Assistant Parish Clerk Duties 7-11.10.14		56.00	231.50
30/01/14	Net salary payments for the month	February 2014		7001	Overheads - Salaries & Wages		4,164.59	Last month = 3535.11
30/01/14	Cambridgeshire County Council	Pensions - February 2014		7001	Overheads - Salaries & Wages		986.39	
30/01/14	Post Office Ltd (PAYE)	February 2014		7001	Overheads - Salaries & Wages		1,257.01	
17/02/14	Northamptonshire County Council	7047649	103308	7102	Overheads - Legal & Professional Fees	361.96	2,171.76	
28/02/14	Atos Worldline UK Limited Re FuelGenie	1233081	DD	6034	Fuel	23.31	139.86	
03/03/14	SLCC	EAJ request		7102	SLCC Annual Membership renewal		165.00	
04/03/14	SLCC	EAJ request		7104	9th ed, Local Council Administration (Arnold-Baker)		63.00	
<b>February Total</b>						<b>964.96</b>	<b>15,931.17</b>	