

| <u>Inv Date</u> | | <u>Reference</u> | <u>Chg No</u> | <u>Pymt Date</u> | <u>Code</u> | <u>Description</u> | <u>VAT</u> | <u>Total</u> |
|--------------------|------------------------|----------------------|---------------|------------------|-------------|--------------------------------------------------------------|-----------------|------------------|
| 20/02/14 | E-On | HFAE1CA18 | DD | 20/02/14 | 6012 | Electricity - Old Pavilion | 38.33 | 432.07 |
| 20/02/14 | E-On | HFAE1CBE6 | DD | 20/02/14 | 6012 | Electricity - Recreation Ground | 26.34 | 339.95 |
| 20/02/14 | E-On | HFAE1CB6D | DD | 20/02/14 | 6012 | Electricity - Village Green | 25.64 | 214.80 |
| 20/02/14 | E-On | HFAE1CB2B | DD | 20/02/14 | 6012 | Electricity - New Pavilion | 21.42 | 202.27 |
| 12/03/14 | Fuel Genie (Fuel Card) | Tesco | DD | | 6034 | Machinery Store - Fuel | 19.43 | 116.59 |
| 28/03/14 | BT | WM3976 4342 Q0006 SP | DD | 01/04/14 | 7105 | Internet Services | 12.60 | 75.60 |
| 25/13/14 | PWLB | 418 08143 | DD | 22/04/14 | 7240 | Repayment Groundsman Store Loan | | 1,170.05 |
| 23/02/14 | Manpower | 7376604 | | | 7001 | Temporary Worker w/e 23/02/14 | 14.48 | 86.88 |
| 02/03/14 | Manpower | 7380651 | | | 7001 | Temporary Worker w/c 02/03/14 | 24.62 | 147.70 |
| 09/03/14 | Manpower | 7384478 | | | 7001 | Temporary Worker w/e 09/03/14 | 14.48 | 86.88 |
| 28/02/14 | Target Print Ltd | 22684 | | | 7104 | Newsletter - Spring 2014 | | 221.00 |
| 28/02/14 | AmeyCespa Ltd | PS10137675 | | | 6101 | Cemetery Maintenance | 1.00 | 6.00 |
| 07/02/14 | Mackay | 1969454 | | | 6031 | Various equipment | 4.30 | 25.80 |
| 28/02/14 | Fire Safety Services | C56296 | | | 7250 | Annual fire service and replacement equipment | 178.90 | 1,073.40 |
| 07/02/14 | GJ Peck Ltd | 141847 | | | 6034 | 2-stroke oil/link pin | 6.17 | 37.03 |
| 14/02/14 | GJ Peck Ltd | 142790 | | | 6033 | Parts | 1.80 | 10.78 |
| 14/02/14 | GJ Peck Ltd | 142791 | | | 6033 | Parts | 1.81 | 10.94 |
| 28/02/14 | GJ Peck Ltd | 144982 | | | 6033 | Parts | 1.67 | 10.01 |
| 06/03/14 | GJ Peck Ltd | 145678 | | | 6033 | Weld and grind cylinder | 24.10 | 144.60 |
| 06/03/14 | GJ Peck Ltd | 145665 | | | 6033 | CREDIT- Anti-freeze 119469/1 | -1.27 | -7.60 |
| 28/02/14 | Binder Ltd | 314408 | | | 6021 | Repair to pump station flood and re-set on overload + travel | 14.55 | 87.31 |
| 04/03/14 | Pennine | 4750 | | | 6080 | Outdoor gym equipment (50% of costs) | 2,248.55 | 13,491.30 |
| 28/02/14 | phs Group | 429188 | | | 7250 | Annual sanitary disposal (01/04/14-31/03/15) | 2.15 | 12.91 |
| 28/02/14 | phs Group | 268730 | | | 7250 | Annual sanitary disposal (01/04/14-31/03/15) | 1.92 | 11.52 |
| 05/03/14 | Stuart & Co | WATE01FL01 | | | 7220 | Motor insurance renewal | | 2,347.06 |
| 19/03/14 | Sherriff Amenity | CD970015576 | | | 6051 | Cricket Square - Maintenance | 17.22 | 103.32 |
| 25/03/14 | CAPALC | Affiliation | | | 7102 | Affiliation Fees | | 740.95 |
| 25/03/14 | ESPO | 1374799 | | | 6010 | Office Equipment - Steps and files | 14.61 | 87.67 |
| 25/03/14 | ESPO | 1366340 | | | 7250 | First aid supplies | 2.06 | 12.39 |
| 25/03/14 | Neaves & Neat | 13558 | | | 7001 | Recruitment Costs | 112.32 | 673.92 |
| | | | | | | | | |
| March Total | | | | | | | 2,829.20 | 21,973.10 |