

<u>Inv Date</u>	<u>-</u>	<u>Invoice no./Reference</u>	<u>Chq No</u>	<u>Code</u>	<u>Description</u>	<u>VAT</u>	<u>Total</u>	
02/04/14	E-On	HFD9C3347	DD	6012	Electricity - Bus shelter	0.38	8.02	
09/12/13	G&J Peck	134150	103352	6033	Service of New Holland Trailer	56.34	338.01	
01/04/14	CAPALC		103353	7102	Affiliation Fee Invoice		740.95	
28/03/14	AmeyCespa Ltd	PSI0140192	103351	6101	Cemetery Maintenance	1.00	6.00	
04/04/14	British Gas	67046283/1	DD	6202	Electricity - Village Green	4.49	94.26	
04/04/14	British Gas	67046284/1	DD	6032	Electricity - Groundsman Store	7.25	152.25	
04/04/14	British Gas	67046285/1	DD	6022	Electricity - New Pavilion	7.40	155.38	
04/04/14	British Gas	37047401/1	DD	6022	Electricity - New Pavilion	0.62	13.04	414.93
14.04.14	FuelGenie (Fuel Card)	Tesco	DD	6034	Machinery - Fuel	25.38	150.97	
16.04.14	BT	EA 4081 5701	DD	7105	Telephone/Internet	16.25	97.50	
29.04.14	Rates	3030105941	DD	7102	Cemetery		58.50	
29.04.14	Rates	3030115852	DD	7102	Old Pavilion		75.83	
28/03/14	Sherriff Amenity	CD970021065	103354	6041	Lawn Sand for Bowls Green	15.66	93.98	
17.03.14	Kompan Ltd	S1215341	103355	6080	Childrens Play Equipment	384.99	2,309.96	
18.03.14	SolarCentury	PSI-0035373	103356	6300	Solar Photovoltaic System	2,146.44	12,878.64	(grant funding received in December)
06.04.14	Manpower UK Ltd	7400568	103357	7005	Temporary staff for Assistant Clerk	35.48	212.86	
13.04.14	Manpower UK Ltd	7404646	103357	7005	Temporary staff for Assistant Clerk	14.48	86.88	299.74
22/03/00	ESPO	1400599	103358	6010	Desk work support items	10.46	62.76	
27.03.14	ESPO	1400629	103358	6010	Bleach	3.32	19.92	
22.04.14	ESPO	22042014	103358	7104	Stationery	3.98	23.88	106.56
16.04.14	Playsafety Ltd	010583	103359	6080	Annual Inspection	54.40	326.40	
24.04.14	AlphaCare Logistices Ltd		103349	7102	DBS Disclosure		55.70	
26.04.14	Norma Kay (Currys)	022695	103350	6010	Gel Wrist Support Mouse Mat (reimbursement)		17.99	
29.04.14	Ridgeons	024/66679391	103360	6041/6930	Bowls Green Maintenance/Street Furniture Maintenance	10.69	64.12	
29.04.14	Ridgeons	024/66679398	103360	6930	Street Furniture Maintenance	2.98	17.85	81.97
29.04.14	Robert Pinion	Dents	103372	6101	Cemetery Keys (reimbursement)	1.40	8.40	
29.04.14	Machine Mart	070001616	103361	6030	Garden Hose	26.40	158.36	
29.04.14	Greenham	7250	103362	7250	Spectacle Lens Cord/Gloves	3.62	21.76	
05.05.14	Benji Services	wpc-007	103363	6011	Office Cleaning		265.00	
30.04.14	Ernest Doe & Sons Ltd	757008	103364	6033	Repairs to mower	86.17	517.03	
30.04.14	Target Print Ltd	22838	103365	7104	Standing orders		67.00	
30.05.14	Net salary payments for the month	April 2014	103366 -103369	7001	Overheads - Salaries & Wages		3,578.00	Last month = 3877.66
30.05.14	Cambridgeshire County Council	Pensions - April 2014	103371	7001	Overheads - Salaries & Wages		1,223.78	
30.05.14	Post Office Ltd (PAYE)	April 2014	103370	7001	Overheads - Salaries & Wages		1,061.93	
	Farmland Museum	Grant		7210	Grant approval - February 2014		483.36	
	WAY Project	Grant		7210	Grant approval - February 2014		2,500.00	
							0.00	
<b>April Total</b>						<b>2,919.58</b>	<b>27,946.27</b>	