

Inv Date		Invoice no./Reference	Chq No	Pymt Date	Code	Description	Cemetery	Other Expense	VAT	Total	
15.05.14	SCDC - Rates	3030115852		DD	6023	Old Pavilion		149.83		149.83	
15.05.14	SCDC - Rates	3030105941		DD	6103	Cemetery		58.50		58.50	
12.05.14	Tesco (FuelGenie)	Tesco		DD	6034	Fuel		125.87	25.17	151.04	
12.05.14	Robert Pinion (Tesco)	Tesco			6033	Trailer light		1.00	0.20	1.20	
09.05.14	Activ Security (UK) Ltd	13693			6301	Repairs to CCTV system - Tillage Hall		40.00	8.00	48.00	
08.05.14	G & J Peck Ltd	155511			6033	Repair to gear box (labour cost)		237.40	47.48	284.88	
25.04.14	AmeyCespa Ltd	PS10142483			6101	Cemetery Maintenance	5.00		1.00	6.00	
07.05.14	CSA	92797			7250	Dog Gloves		529.80	105.96	635.76	
25.04.14	Sherriff Amenity	CD970041739			6041/6051	Liquid Feed for Bowls Green& Cricket Square. Marking Paint		408.34	81.67	490.01	
08.05.14	Waterbeach C P School	WB0001413			6400	Rent for library		500.00		500.00	
29.04.14	Greenham	17/062983			7250	Safety equipment		18.14	3.62	21.76	
29.04.14	Garfitts International Ltd	0024090			6033	Parts for Gang Mower		203.79	40.76	244.55	
20.05.14	Garfitts International Ltd	0024361			6033	Eye bolt adjuster		38.78	7.76	46.54	291.09
29.04.14	Marchine Mart	19812563			6030	Garden Hose		131.96	26.40	158.36	
13.05.14	Cambridgeshire County Council	10530432			6960	Electricity for Street lighting		244.04	48.81	292.85	
12.05.14	Maxwell Amenity Ltd	SO209982			6033	Poppy Seed		37.25	7.45	44.70	
12.05.14	Maxwell Amenity Ltd	SO209982			6033	Wildl flower seed		121.95	24.39	146.34	191.04
15.05.14	Brian Langley & Son Ltd	10261			6301	Test lighting and repairs		165.00	33.00	198.00	
17.04.14	Brian Langley & Son Ltd	10187			6031	PAT testing and maintenance		200.00	40.00	240.00	
31.03.14	Brian Langley & Son Ltd	10128			6021/6031	PAT testing and maintenance		402.20	80.44	482.64	920.64
30.04.14	Cambridge Water Company	BP02150019			6104	Water		16.15		16.15	
30.04.14	Cambridge Water Company	BP02150018			6014	Water		173.81		173.81	189.96
20.05.14	WILL (Waterbeach Library)	Library	103375	20.05.14	7210	Grant for Reading Challenge		500.00		500.00	
15.05.14	Simpology	11369			7105	IT Maintenance, security upgrade		162.80	32.56	195.36	
19.05.14	Target Print Ltd	22893			7104	Summer newsletter		254.00		254.00	
24.04.14	Norma Kay (Post Office)	1501135			7104	DBS Disclosure		1.72		1.72	
11.04.14	Norma Kay (Post Office)	1573762			7104	Grant Application		4.30		4.30	6.02
27.05.14	Waterbeach Village Society	Loan			7210	Publication of village booklet		1,000.00		1,000.00	
24.04.14	Janet Cornwell	Tesco			6071	Open day refreshments for gym equipment		8.22		8.22	
31.05.14	TrueLink Ltd	T7726			7005	Temporary Staff for Grass Cutting due to Groundstaff sickness		100.00	20.00	120.00	
01.06.14	Benji Services	wpc-008			6011	Office Cleaning		190.00		190.00	
20.05.14	ESPO	200514			6011	Office cleaning gloves		41.29	8.27	49.56	
30.05.14	Robert Pinion	Mileage Claim			7002/7003	Mileage for courses and parts collection		78.80		78.80	
03.06.14	Cambridge County Council	Penions			7001	Cheque No:103059 not cashed - new payment issued		518.32		518.32	
03.06.14	Net salary payments for the month	May 2014			7001	Overheads - Salaries & Wages		3,525.38		3,525.38	
03.06.14	Cambridgeshire County Council	May 2014 - Pension			7001	Overheads - Salaries & Wages		1,189.94		1,189.94	
03.06.14	Post Office Ltd (PAYE)	May 2014			7001	Overheads - Salaries & Wages		1,025.93		1,025.93	
										0.00	
										0.00	
May Total							5.00	12,404.51	642.94	13,052.45	