

<u>Inv Date</u>		<u>Invoice no./Reference</u>	<u>Code</u>	<u>Description</u>	<u>Other Expenses</u>	<u>VAT</u>	<u>Total</u>
15.10.14	SCDC - Rates	3030115852	6013	Old Pavilion	74.00		74.00
11.10.14	E.ON	H10912C2F1	6212	Bus Shelter Electricity (01.07.14 - 30.09.14)	7.81	0.39	8.20
03.10.14	British Gas	161594950	6202	Village Green Plot (£10.04 electricity-£14.65 Standing Charges)	24.69	1.23	25.92
30.09.14	BT Business	Q008&X	7105	Line Rental £67.00 - Charges £2	69.00	13.80	82.80
20.10.14	Public Works Loan Board	418-08143	7230	Loan Repayment	1,161.10		1,161.10
06.10.14	Robert Pinion	Tesco	6034	Purchase of Petrol and Diesel	118.02	23.61	141.63
01.10.14	Activ Security (UK) Ltd	14603	6301	Renewel of Maintenance Contract	180.00	36.00	216.00
06.10.14	Sherriff Amenity	CD970131194	6041	Sand for bowls green treatment	277.20	55.44	332.64
11.11.14	Sherriff Amenity	CD970133412	6091	Treatment for tennis courts	317.40	63.48	380.88
19.08.14	Ernest Doe & Sons Ltd	761123	6033	Replacement lower guard for strimmer	8.54	1.71	10.25
25.09.14	ESPO	1691243	6010	Marker Pens	7.80	1.56	9.36
22.09.14	ESPO	1662972	6010	Photocopy paper	25.60	5.12	30.72
29.09.14	ESPO	1678391	6010	2015 Diary	2.95	0.59	3.54
29.09.14	ESPO	1678376	6010	Plastic pockets + Post It Notes	27.30	5.46	32.76
22.09.14	ESPO	1662980	6060	Football pitch marker	79.92	15.98	95.90
03.10.14	ESPO	1707110	6035	Refuse black bags	43.4	8.68	52.08
30.09.14	Alarm Maintenance	38817	6011	Fire Alarm and Intruder Alarm service visit	156.00	31.20	187.20
05.09.14	G & J Peck Ltd	173637	7250	Gloves and Eye Protectors	10.29	2.06	12.35
19.09.14	G & J Peck Ltd	175593	6030	Replacement blades for New Holland	106.14	21.23	127.37
30.09.14	TrueLink Ltd	T7923	7005	Temporary Staff for Grass Cutting due to Groundstaff absence (September)	590.00	118.00	708.00
04.08.14	Acacia Tree Surgery Ltd	33201	6101	PICUS Test on Plane tree	180.00	36.00	216.00
09.10.14	Acacia Tree Surgery Ltd	33321	6101	Remove large broken tree limb in Cemetery	250.00	50.00	300.00
16.10.14	Mr A Williams	HR Advisor	7102	HR advice relating to Employment issues - September 2014	265.42		265.42
28.07.14	Win-Born	8549	6281	Repair to Half Pipe in Skate Park	202.50	40.50	243.00
20.09.14	Brian Langley & Son Ltd	10608	6021	Repair emergency lights in New Pavilion	575.00	115.00	690.00
18.09.14	Brian Langley & Son Ltd	10592	6031	Test and repair lights in groundsman store	217.50	43.50	261.00
29.09.14	Ridgeons	024/67236884	7250+6031	Safety glasses - Padlock for Recreation Gate	17.33	3.47	20.80
30.09.14	Ridgeons	024/67241479	6031	Blocks for repair following break-in - Trade Wipes	26.49	5.30	31.79
26.09.14	AmeyCespa Ltd	PS10155648	6101	Cemetery Maintenance	29.22	5.84	35.06
30.09.14	Supplies Team	6782525	7104	Stationery	31.53		31.53
20.10.14	Waterbeach C P School	WB0001426	6400	Hire of School Premises for Library (April to September)	1,000.00		1,000.00
31.10.14	Scribe 2000 Ltd	145/217	7105	PC Accounting software	367.50	73.50	441.00
23.10.14	Cambridgeshire County Council	10562589	6960	Street Lighting (01.10.13 - 30.09.14)	516.54		516.54
27.10.14	Liz Jones	Post Office	7104	Stamps	53.00		53.00
31.10.14	Net Salary / PAYE / Pensions	October 2014	7001	Overheads - Salaries & Wages	5,030.35		5,030.35
							0.00
October Total					12,049.54	778.65	12,828.19