

<u>Inv Date</u>	<u>Payee</u>	<u>Reference</u>	<u>Chq No</u>	<u>Pymt Date</u>	<u>Code</u>	<u>Description</u>	<u>Total</u>	
03/01/14	ESPO	1268315	103213	30/01/14	7104	Credit Note Canary Paper	-36.48	
05/12/13	ESPO	1238775	103213	30/01/14	7104	File dividers/canary paper	51.36	
10/01/14	ESPO	A0046176	103213	30/01/14	7104	Credit for overpayment in December	-13.14	
15/01/14	ESPO	1283747	103213	30/01/14	6910	Dog Bins	768.00	769.74
12/01/14	E-On	HF812B410	DD	30/01/14	6012	Electricity - Recreation Ground	181.90	
12/01/14	E-On	HF814579C	DD	30/01/14	6012	Electricity - New Pavilion	73.75	
12/01/14	E-On	HF80FA49E	DD	30/01/14	6012	Electricity - Old Pavilion	202.10	
12/01/14	E-On	HF81009B8	DD	30/01/14	6012	Electricity - Village Green	60.98	
16/01/14	D Haird and Co.	40954	103214	30/01/14	6950	Road planings for car park	302.29	
12/01/14	Manpower	7351364	103215	30/01/14	7001	Temporary worker	225.89	
19/01/14	Manpower	7355322	103215	30/01/14	7001	Temporary worker	165.07	390.96
31/12/13	AmeyCespa Ltd	PSI0132200	103216	30/01/14	6101	Cemetery Maintenance	6.00	
15/10/13	Ridgeons	024/50276094	103217	30/01/14	6011	Credit Note - paid as invoice in error in October 2013	-28.08	
10/12/13	Ridgeons	024/66213978	103217	30/01/14	6201	Cement for Gault drain	33.30	
15/01/14	Ridgeons	024/66305657	103217	30/01/14	6910	Concrete	20.70	
17/12/13	Ridgeons	024/66238333	103217	30/01/14	6201	Concrete for Gault	60.97	86.89
14/12/13	Brian Langley & Son Ltd	9778	103218	30/01/14	6960	Lighting maintenance, various areas	915.30	
16/01/14	Simpology	11020	103219	30/01/14	7105	Sorting desktop and e-mail set up	132.36	
21/11/13	Simpology	10850	103219	30/01/14	7105	Advice on PC/Desktop network and mileage	93.36	225.72
28/11/13	Playdale	0000011759	103220	30/01/14	6081	Spring for playground gate	85.36	
28/11/13	Greenham	17/048243	103221	30/01/14	7250	Safety boots, ear muffs, gloves, coveralls	147.73	
23/12/13	Greenham	17/832891	103221	30/01/14	7250	Credit note boots and muffs delivered in error	-100.63	
08/11/13	Greenham	17/046409	103221	30/01/14	7250	Timberland Protective Gloves	13.51	
15/01/14	Greenham	17/052718	103221	30/01/14	7250	Safety Boots	69.59	
15/01/14	Greenham	17/052883	103221	30/01/14	7250	Gauntlet welders and gloves	52.26	182.46
02/01/14	Atos Worldline UK Limited Re FuelGenie	1174351	DD	30/01/14	6034	Fuel	99.55	
24/01/14	ES Electrical	LJ-001	103222	30/01/14	6020	Work on various electrical items	180.00	
23/01/14	GJ Peck Ltd	139674	103223	30/01/14	6930	Rawlbolt (originally invoiced to wrong account by Pecks)	10.01	
15/01/14	Rosemary Newsagents PAID	9	PAID	30/01/14	6034	Calor Gas	27.25	PAID
28/01/14	Improvement and Development Agency		103224	30/01/14	6010	Local Government Services National Agreement .pdf	57.31	
20/01/14	BT	EA40815701Q0068L	DD	30/01/14	7105	Telephone Services	98.65	
21/01/14	DMCL	180054		30/01/14	6010	Olympus DM650 Conference Kit	414.00	
30/01/14	Net salary payments for the month	January 2014	3226, 103227, 1032	30/01/14	7001	Overheads - Salaries & Wages	3,535.11	Last month = 4577.48
30/01/14	Cambridgeshire County Council	Pensions - January 2014	103229	30/01/14	7001	Overheads - Salaries & Wages	570.64	
30/01/14	Post Office Ltd (PAYE)	January 2014	103230	30/01/14	7001	Overheads - Salaries & Wages	898.94	
January Total							9,374.91	