| Invoice Code No | Inv Date | - | Invoice no./Reference | Chq No | Pymt Date | Code | Description | Other Expenses | VAT | Total | Ba |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| Jn38/14 | 15.06.14 | SCDC - Rates | 3030115852 | | DD | 6023 | Old Pavilion | 74.00 | | 74.00 | |
| Jn39/14 | 15.06.14 | SCDC - Rates | 3030105941 | | DD | 6103 | Cemetery | 59.00 | | 59.00 | 133.00 |
| Jn40/14 | 03.06.14 | Tesco (FuelGenie) | Tesco | | DD | 6034 | Fuel - Unleaded | 21.53 | 4.31 | 25.84 | |
| Jn41/14 | 03.06.14 | Tesco (FuelGenie) | Tesco | | DD | 6034 | Fuel - Diesel | 116.64 | 23.33 | 139.97 | 165.81 |
| Jn42/14 | 11.06.14 | Stuart & Co | WATE01FL01 | | | 7220 | Insurance annual updating of schedule | 280.37 | | 280.37 | |
| Jn43/14 | 30.05.14 | Stuart & Co | WATE01FL01 | | | 7220 | Insurance annual updating of schedule | 33.75 | | 33.75 | 314.12 |
| Jn44/14 | 28.03.14 | CAPALC | Training | | | 7003 | CiLCA Training Clerk | 420.00 | | 420.00 | |
| Jn45/14 | 03.06.14 | CAPALC | Publication | | | 7102 | Local Councils Explained (Publication) | 49.99 | | 49.99 | 469.99 |
| Jn46/14 | 30.05.14 | Heelis & Lodge | HL2026 | | | 7102 | Internal Audit for year ending March 2014 | 255.00 | | 255.00 | |
| Jn47/14 | 26.06.14 | 34SP.Com Ltd | Ref: 4103 | 103406 | 17.06.14 | 7105 | Professional WPC website hosting renewal | 59.40 | | 59.40 | |
| Jn48/14 | 02.05.14 | G&J Peck | 154792 | | | 6033 | Inner tube for Gang mower | 14.50 | 2.90 | 17.40 | |
| Jn49/14 | 23.05.14 | G&J Peck | 157887 | | | 6033 | Fibreglass for repair of Allott mower grassbox | 8.31 | 1.66 | 9.97 | |
| Jn50/14 | 30.05.14 | G&J Peck | 159066 | | | 6033 | Side light tractor bulb/split pins for mower/pin for trailer | 11.16 | 2.24 | 13.40 | |
| Jn50a/14 | 04.04.14 | G&J Peck | 150477 | | | 6033 | Tyre Sealant 1.25 lt | 6.52 | 1.30 | 7.82 | |
| Jn50b/14 | 17.04.14 | G&J Peck | 152495 | | | 6033 | Mower Blade | 106.14 | 21.23 | 127.37 | |
| Jn50c/14 | 17.04.14 | G&J Peck | 152496 | | | 6033 | Lewis Blade Bolt | 4.92 | 0.98 | 5.90 | |
| Jn50d/14 | 30.04.14 | G&J Peck | 154400 | | | 6033 | Medium baler twine/Welded eye bolt | 11.74 | 2.35 | 14.09 | |
| Jn50e/14 | 17.04.14 | G&J Peck | 152497 | | | 6033 | SPBEX2500 V Belt | 93.30 | 18.66 | 111.96 | |
| Jn50f/14 | 17.04.14 | G&J Peck | 152498 | | | 6033 | Belt | 79.87 | 15.97 | 95.84 | 403.75 |
| Jn51/14 | 30.05.14 | AmeyCespa Ltd | PS10144795 | | | 6101 | Cemetery Maintenance | 5.00 | 1.00 | 6.00 | |
| Jn52/14 | 05.06.14 | Activ Security (UK) Ltd | 13818 | | | 6301 | Replace hard disk on security PC/camera adjustment | 160.00 | 32.00 | 192.00 | |
| Jn53/14 | 21.05.14 | Northamptonshire County Council | 7056476 | | | 7102 | Confidential legal staffing costs | 4,830.70 | 966.14 | 5,796.84 | |
| Jn54/14 | 20.05.14 | Thurlow Nunn Standen Ltd | 383883 | | | 6033 | Line for brush cutter/shackle for tractor/roll pins for gang mower | 41.17 | 8.23 | 49.40 | |
| Jn55/14 | 05.06.14 | Ridgeons | 020/66813223 | | | 6031 | Hire of petrol driven turfer | 123.75 | 24.75 | 148.50 | |
| Jn56/14 | 11.06.14 | Acacia Tree Surgery Ltd | 33089 | | | 6940 | Winfold Road sycamore trees overhang | 180.00 | 36.00 | 216.00 | |
| Jn57/14 | 28.05.14 | ESPO | 1476188 | | | 7104 | Photocopy paper | 25.60 | 5.12 | 30.72 | |
| Jn58/14 | 28.05.14 | ESPO | 1475411 | | | 6011 | Bin liners | 1.21 | 0.24 | 1.45 | 32.17 |
| Jn59/14 | 17.06.14 | Waterbeach Military Hertitage Museum | Adrian Wright | | | 7210 | Reissue of outdated grant cheque from April 2013 | 600.00 | | 600.00 | |
| Jn60/14 | 16.06.14 | Playsafety Ltd | 011623 | | | 6281 | Checklists for routine inspections | 120.00 | 24.00 | 144.00 | |
| Jn61/14 | 16.06.14 | BT Business | Q007 W2 | | DD | 7105 | Broadband Services | 65.00 | 13.00 | 78.00 | |
| Jn62/14 | 09.05.14 | Abbey Tyre Co | SIN10068240 | | | 6033 | Call out and fit of new tyre to trailer | 90.00 | 18.00 | 108.00 | |
| Jn63/14 | 18.06.14 | Clive Rabbett (Tesco Fuel) | Tesco | | | 6034 | Fuel - Diesel + Unleaded | 108.09 | 21.62 | 129.71 | |
| Jn64/14 | 12.05.14 | Robert Pinion | World of Mowers | | | 6033 | Brushes for sweeper | 11.85 | 2.37 | 14.22 | |
| Jn65/14 | 25.06.14 | Benji's Services | wpc-009 | | | 6011 | Office cleaning | 165.00 | | 165.00 | |
| Jn66/14 | 26.06.14 | Cambridgeshire Acre | 4507 | | | 7102 | Payroll Management - April to June 2014 | 68.40 | 13.68 | 82.08 | |
| Jn67/14 | 12.06.14 | Information Commissioners Office | Z7990352 | | | 7102 | Data Protection Registration | 35.00 | | 35.00 | |
| Jn68/14 | 26.06.14 | Net Salary / PAYE / Pensions | June 2014 | | | 7001 | Overheads - Salaries & Wages | 5,946.58 | | 5,946.58 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **June Total** | | | | | | | **14,283.49** | **1,261.08** | **15,544.57** | |
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