

<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>	
15.08.14	SCDC - Rates	3030115852	6023	Old Pavilion	74.00		74.00	
15.08.14	SCDC - Rates	3030105941	6103	Cemetery	59.00		59.00	
19.08.14	BT Business	Q008G1	7105	Line Rental £62.70 / Usage Charges £18.58	81.28	16.26	97.54	
22.06.14	Terry Bennett	140/2013	6051	Hire of professional scarifier from Cambs+Huntingdon Grounds Ass	100.00		100.00	
19.08.14	Liz Jones	LKQ Coatings	6081	Paint for half-pipe repair work in skate park	17.16	3.43	20.59	
08.08.14	Brian Langley & Son Ltd	10487	6011	Repair time clock on hot water supply	65.00	13.00	78.00	
06.08.14	ESPO	1587605	6011/6051	Pitch Line Marker/Bleach/Toilet Tissue	53.40	10.68	64.08	
23.07.14	ESPO	1566447	6011	Toilet Tissue Lockable Dispenser	11.22	2.24	13.46	
01.08.14	ESPO	1580641	6030	Replace bin on recreation ground for previous bin set on fire	87.00	17.40	104.40	181.94
11.07.14	G & J Peck Ltd	165503	6033	Gorilla Wipes/Open Bolt	14.50	2.90	17.40	
28.07.14	Jaggard Builders Ltd	911	6180	Fit child protector to gate at Chittering play area	80.50	16.10	96.60	
28.07.14	Jaggard Builders Ltd	910	6031	Supply and fit new steel door to workshop following attempted break in	788.00	157.60	945.60	1042.20
31.07.14	TrueLink Ltd	T7839	7005	Temporary Staff for Grass Cutting due to Groundstaff absence	100.00	20.00	120.00	
31.07.14	Kompan	S1216238	6180	Install new Dolphin Springer at Chittering play area	272.38	54.47	326.85	
01.05.14	Liz Jones	Amazon	6040	Notice Board for Bowls Club	84.95	16.99	101.94	
01.05.14	Liz Jones	Amazon	6031	Rubber seals + water couplings for hose pipes	19.80		19.80	142.33
01.08.14	AmeyCespa Ltd	PS10150464	6101	Cemetery Maintenance	5.00	1.00	6.00	
30.07.14	Thurlow Nunn Standen Ltd	388405	6033	Strimmer line	29.17	5.83	35.00	
28.07.14	Win-Born	8548	6081	Repair to Half Pipe in Skate Park	455.00	91.00	546.00	
28.07.14	Win-Born	8550	6081	Repair to Half Pipe in Skate Park	200.00	40.00	240.00	786.00
22.04.14	Robert Pinion	Gordon Harrison Agri Ltd	6033	Belt for blue tractor	51.60	10.32	61.92	
27.08.14	Benji's Services	wpc-011	6011/6021	Office Cleaning £30 - Sports Pavilion Cleaning £120	150.00		150.00	
28.08.14	Net Salary / PAYE / Pensions	August 2014	7001	Overheads - Salaries & Wages	5,133.23		5,133.23	
							0.00	
<b>August Total</b>					<b>7,932.19</b>	<b>479.22</b>	<b>8,411.41</b>	