

<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>
15.09.14	SCDC - Rates	3030115852	6023	Old Pavilion	74.00		74.00
28.07.14	FuelGenie (Fuel Card)	Tesco	6034	Diesel = £107.80 Petrol = £39.02	107.80	39.02	146.82
01.09.14	FuelGenie (Fuel Card)	Tesco	6034	Diesel = £106.32 Petrol = £25.20	109.6	21.92	131.52
04.09.14	Liz Jones	Post Office	7104	Book of 12 First Class stamps	7.44		7.44
30.07.14	Canon	300804190	6019	Upgrade of photocopier with scanning kit	165.48	33.10	198.58
09.09.14	FCC Recycling (UK) Ltd	1181156	6280	11% contribution of WREN grant	4,400.00		4,400.00
29.08.14	AmeyCespa Ltd	PS10153011	6101	Cemetery Maintenance	5.00	1.00	6.00
29.08.14	Thurlow Nunn Standen Ltd	300380	6033	Glass for tractor cab	81.36	16.27	97.63
29.08.14	Ernest Doe & Sons Ltd	761574	6033	Clutch cable repair + blade sharpening on Allett Cylinder Mower	237.36	47.47	284.83
29.08.14	G & J Peck Ltd	172712	6031	Rodent bait and traps	29.33	5.87	35.20
09.09.14	Mr A Williams	HR Advisor	7102	Advice on Employment related issues	350.00		350.00
20.06.14	Syston Doors	MBW00552	6021	Attend to look at manual shutter door for repair details	110.00	22.00	132.00
05.09.14	Expoline-Marking	1898	6030	White line machine and accessories for sports pitches	635.00	127.00	762.00
23.09.14	Expoline-Marking	1921	6030	20 litres Blue line marking - 20 litres White line marking concentrate	95.00	19.00	114.00
11.09.14	Kompan	S0216184	6280	New climbing net and fittings for play equipment	774.12	154.82	928.94
15.09.14	ESPO	1647660	7104	Set of file dividers	0.38	0.08	0.46
31.08.14	TrueLink Ltd	T7868	7005	Contractor for Grass Cutting due to Groundstaff absence	670.00	134.00	804.00
19.09.14	True Traders	TT23049	7250	Reflective netting for trees on recreation ground to avoid accidents	37.99	7.60	45.59
17.09.14	Sherriff Amenity	CD970121852	6051	Cricketer pitch annual treatment of loam - 1 tonne	339.08	67.82	406.90
16.09.14	Northamptonshire County Council	7061902	7102	Legal advice on Parish Council Issues April-June 2014	518.70	103.74	622.44
23.09.14	Cambridgeshire Acre	4599	7102	Payroll Management Fees - July to September 2014	62.70	12.54	75.24
23.09.14	Garfitts International Ltd	25694	6033	Ransome rear roller	194.00	38.80	232.80
20.08.14	Dove Steel Doors	16617	6033	Cylinder lock and 20 keys for Sport Clubs Storage Area	91.00	18.20	109.20
05/01/22	SignArt	8041	6101	New sign for Cemetery	310.00	62.00	372.00
25.09.14	Target Print Ltd	1458	7104	Printing of Autumn Newsletter and Beach News insert	229.00		229.00
30.09.14	Net Salary / PAYE / Pensions	September 2014	7001	Overheads - Salaries & Wages	6,132.18		6,132.18
							0.00
<b>September Total</b>					<b>15,766.52</b>	<b>932.25</b>	<b>16,698.77</b>