

## Waterbeach Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
261	Office water	28/11/2014	Water charges	Cambridge Water Company	246.94	0.00	246.94
262	Cemetery water	07/11/2014	Water charges	Cambridge Water Company	18.41	0.00	18.41
263	New pavilion electricity	10/11/2014	Electricity	British Gas	311.66	15.58	327.24
264	Telephone & internet	03/11/2014	Telephone / internet	British Telecom	92.05	18.41	110.46
265	Legal & Professional	28/11/2014	Legal Advice	Northamptonshire County	30.30	6.06	36.36
266	Legal & Professional	28/11/2014	Legal Advice	Å Williams	402.50	0.00	402.50
267	Casual staff	28/11/2014	Temporary staff	Truelink Ltd	500.00	100.00	600.00
268	Machinery store maintenance	28/11/2014	Electrical work	Brian Langley & Son Ltd	195.00	39.00	234.00
269	Play Area Maintenance	04/11/2014	Electrical work	Brian Langley & Son Ltd	60.00	12.00	72.00
270	New pavilion maintenance	28/11/2014	Electrical work	Brian Langley & Son Ltd	720.00	144.00	864.00
271	Machinery store equipment	28/11/2014	Gloves/Bin Liners	ESPO	49.80	9.96	59.76
272	Machinery store equipment	28/11/2014	Dustbin/Oil absorbant granules	ESPO	35.06	7.01	42.07
273	Casual staff	28/11/2014	Temporary staff	Manpower	145.00	29.00	174.00
274	Casual staff	28/11/2014	Temporary staff	Manpower	145.00	29.00	174.00
275	Casual staff	28/11/2014	Temporary staff	Manpower	145.00	29.00	174.00
276	Casual staff	28/11/2014	Temporary staff	Manpower	72.50	14.50	87.00
277	Postage & Stationery	28/11/2014	Stationery	Liz Jones	11.45	0.00	11.45
278	Training	28/11/2014	Training - CILCA	CAPALC	250.00	0.00	250.00
279	Cemetery maintenance	25/11/2014	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
280	Legal & Professional	28/11/2014	Parish Council Elections May 2014	SCDC	2,757.64	0.00	2,757.64
281	Village Green Electricity	28/11/2014	Electricity	British Gas	15.36	0.76	16.12
282	Office electricity	28/11/2014	Electricity	British Gas	730.76	146.15	876.91
283	Play Area Maintenance	28/11/2014	Play equipment repairs	G&J Peck	28.95	5.79	34.74
284	Servicing and spares	28/11/2014	Tractor parts	G&J Peck	3.30	0.66	3.96
285	Health & safety	25/11/2014	PPE - Helmet	G&J Peck	50.00	0.00	50.00
286	Office maintenance	28/11/2014	Office repairs to door handle	Jaggard Builders Ltd	62.00	12.40	74.40
287	Football Pitches maintenance	28/11/2014	Pitch Marker	ESPO	79.92	15.98	95.90
288	Machinery store maintenance	28/11/2014	Electrical work	Brian Langley & Son Ltd	145.00	29.00	174.00
289	General Rec. costs	28/11/2014	Recreation Ground Maintenance	Ridgeons	221.51	44.30	265.81
290	Office equipment	28/11/2014	Photocopier	Canon	274.85	54.97	329.82
291	Health & safety	28/11/2014	PPE- Safety Clothing	Greenham	179.27	35.86	215.13
292	Health & safety	25/11/2014	PPE - Safety Clothing	Greenham	39.45	7.89	47.34
293	Health & safety	27/11/2014	PPE - Safety Clothing	Greenham	34.99	7.00	41.99
294	Payroll costs	28/11/2014	Salary / PAYE / Pension	Waterbeach Parish Council	5,030.35	0.00	5,030.35
295	General Rec. costs	28/11/2014	Sports grounds treatment (Spring + Autumn)	Cambridgeshire Cricket Ltd	1,800.00	0.00	1,800.00
296	Casual staff	28/11/2014	Temporary staff	Manpower	72.50	14.50	87.00

297	General Rec. costs	28/11/2014	Cricket square maintenance	Cambs & Huntingdon Grounds	100.00	0.00	100.00
298	Training	28/11/2014	Training - CILCA	CAPALC	200.00	0.00	200.00
299	Tillage Hall various costs	28/11/2014	Emergency repair to glass panel and make safe	N & C Glass Ltd	90.00	18.00	108.00
300	Office maintenance	28/11/2014	Office Cleaning - October	Benji Services	30.00	0.00	30.00
301	New pavilion maintenance	27/11/2014	New Pavilion cleaning - October	Benji Services	180.00	0.00	180.00
302	Office maintenance	28/11/2014	Office cleaning - November	Benji Services	30.00	0.00	30.00
303	New pavilion maintenance	28/11/2014	New Pavilion cleaning - November	Benji Services	160.00	0.00	160.00
<b>Total</b>					<b>15,751.52</b>	<b>847.78</b>	<b>16,599.30</b>