

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Cheque	Description	Supplier	Net	VAT	Total
431	New pavilion maintenance	03/03/2015		Paint for New Pavilion	ESPO	276.90	55.38	332.28
432	Tennis Courts Maintenance	05/03/2015	103611	Tennis court cleaning	Anglia Surface Care	1,425.00	0.00	1,425.00
433	Cemetery maintenance	10/03/2015	DD	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
434	New Pavilion Equipment	10/03/2015		Acrylic Mirror	ESPO	94.00	18.80	112.80
435	New Pavilion Equipment	10/03/2015		Cork Rubbing Block	ESPO	1.70	0.34	2.04
436	New pavilion maintenance	10/03/2015		Decorating items for Sports Pavilion	Ridgeons	30.27	6.06	36.33
437	Newsletter	10/03/2015		Newsletter - Spring 2015	Target Print Ltd	139.00	0.00	139.00
438	Casual staff	10/03/2015		Temporary staff - w/e 01.03.15	Manpower UK Ltd	145.00	29.00	174.00
441	Casual staff	17/03/2015		Temporary staff - w/e 08.03.15	Manpower UK Ltd	145.00	29.00	174.00
442	Cemetery maintenance	17/03/2015		Cemetery Notice Board	Creative Solutions	332.88	66.58	399.46
443	Clothing	17/03/2015		Safety Shoes for Groundsman	G&J Peck	24.99	0.00	24.99
444	Servicing and spares	17/03/2015		Service Parts for Blue Tractor	G&J Peck	43.00	8.60	51.60
445	New pavilion maintenance	17/03/2015		Decorating items for Sports Pavilion	G&J Peck	14.88	2.97	17.85
446	New pavilion maintenance	17/03/2015		Decorating items for Sports Pavilion	G&J Peck	32.72	6.55	39.27
447	Legal & Professional	17/03/2015		Legal Advice provided October 2014	Northamptonshire County Council	494.90	98.98	593.88
448	Legal & Professional	17/03/2015		Legal Advice provided November 2014	Northamptonshire County Council	397.70	79.54	477.24
449	Servicing and spares	17/03/2015		Tractor Tyre	Abbey Tyre Company	97.40	19.48	116.88
450	Casual staff	19/03/2015		Temporary staff - w/e 15.03.15	Manpower UK Ltd	174.00	34.80	208.80
451	New pavilion maintenance	19/03/2015		Supply and fit new fan heater in changng room	Brian Langley & Son Ltd	270.00	54.00	324.00
452	New pavilion maintenance	19/03/2015		Electrical work - Sports Pavilion	Brian Langley & Son Ltd	210.00	42.00	252.00
453	Football Pitches maintenance	19/03/2015		Pitch Marker	ESPO	39.96	7.99	47.95
454	Cemetery maintenance	19/03/2015		Repair to grave stone	Ivett & Reed	135.00	27.00	162.00
455	Postage & Stationery	24/03/2015		Reimbursement	Liz Jones	53.00	0.00	53.00
456	Legal & Professional	24/03/2015		Reimbursement - Refreshments/Postage/Keys	Liz Jones	67.06	0.00	67.06
457	Telephone & internet	24/03/2015	DD	Broadband Services	British Telecom	68.00	13.60	81.60
458	Office maintenance	24/03/2015		Fire Extinguisher Service	Fire Safety Services	358.60	71.72	430.32
459	Insurance	24/03/2015		Renewal Motor Fleet Insurance	Stuart & Co	2,757.76	0.00	2,757.76
460	Office maintenance	26/03/2015		Ramp	Flanders Services Ltd	2,444.90	488.98	2,933.88
461	Payroll costs	26/03/2015		Payroll charges - January to March 2015	CAmbridgeshire ACRE	51.30	10.26	61.56
462	Casual staff	26/03/2015		Temporary staff-w/e 22.03.15	Manpower UK Ltd	181.25	36.25	217.50
463	Staff salaries	26/03/2015		Salary / PAYE / Pension	Salaries	5,156.60	0.00	5,156.60
468	Office equipment	31/03/2015		Cleaning equipment + stationery	ESPO	42.36	8.47	50.83
470	Legal & Professional	31/03/2015		Legal Charges - January and February 2015	Northamptonshire County Council	211.30	42.26	253.56
471	Machinery Store Electricity	31/03/2015	DD	Electricity - 9 months groundsman store due to no	British Gas	923.73	184.74	1,108.47
472	New Pavilion Equipment	31/03/2015		Mirror screws and fixings - Sports Pavilion	G&J Peck	7.12	1.42	8.54
473	Servicing and spares	31/03/2015		Bearings and greasers for rotary mower	G&J Peck	41.81	8.36	50.17
474	Servicing and spares	31/03/2015		Bearings and greasers - incorrect size	G&J Peck	-30.96	-6.19	-37.15
475	Servicing and spares	31/03/2015		Bearing HSG/Insert 207 - rotary mower	G&J Peck	132.72	26.54	159.26

476	Servicing and spares	31/03/2015	Hacksaw and files	ESPO	17.52	3.50	21.02
477	Office maintenance	31/03/2015	Gloves/Handy wipes/Bucket/Bin	ESPO	28.77	5.74	34.51
478	Office maintenance	31/03/2015	Bin liners	ESPO	1.21	0.24	1.45
479	Office maintenance	31/03/2015	Toilet Tissue Dispenser	ESPO	6.40	1.28	7.68
480	Office maintenance	31/03/2015	Office Cleaning - March	Benji Services	40.00	0.00	40.00
481	New pavilion maintenance	31/03/2015	Sports Pavilion Cleaning - March	Benji Services	145.00	0.00	145.00
Total					17,234.75	1,485.24	18,719.99