

## Waterbeach Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
20	Cemetery rates	15/05/2015	Cemetery Rates	SCDC	60.00	0.00	60.00
24	Office rates	15/05/2015	Rates - Office	SCDC	76.00	0.00	76.00
51	Expenses	14/05/2015	Skate Park - Project Manager Fees	Alan Lamb Associates	1,150.00	230.00	1,380.00
52	New pavilion electricity	14/05/2015	Electricity - Sports Pavilion (17 Feb-1May)	British Gas	527.09	105.41	632.50
53	Machinery Store Electricity	14/05/2015	Electricity - Groundsman Store (2March-1May)	British Gas	237.30	11.86	249.16
54	Office electricity	14/05/2015	Electricity - Old Pavilion (5Feb-30April)	British Gas	575.19	115.03	690.22
55	Telephone & internet	14/05/2015	Telephone (Office)	British Telecom	101.60	20.32	121.92
56	Fuel	14/05/2015	Fuel	FuelGenie	92.78	18.55	111.33
57	Cricket Maintenance	14/05/2015	Steel for cricket nets	Mackays	32.00	6.40	38.40
58	Staff salaries	19/05/2015	Salary / PAYE / Pension	Salaries	5,271.03	0.00	5,271.03
63	Postage & Stationery	19/05/2015	Stationery - Copy Paper	ESPO	11.40	2.28	13.68
64	Health & safety	19/05/2015	HSE Books-Risks of Lone Working(reimbursement)	Liz Jones	5.00	0.00	5.00
65	Training	19/05/2015	SLCC Regional Conference (reimbursement)	Kate Grant	51.75	10.35	62.10
66	NDP Meeting Refreshments	19/05/2015	Refreshments-NDP meeting (reimbursement)	Brenda Johnson	5.00	0.00	5.00
67	Casual staff	19/05/2015	Temporary staff - w/e 03.05.15	Manpower UK Ltd	203.00	40.60	243.60
68	Casual staff	19/05/2015	Temporary staff - w/e 10.05.15	Manpower UK Ltd	123.25	24.65	147.90
69	General Rec. costs	19/05/2015	Dog gloves	JRB Enterprise Ltd	247.00	49.40	296.40
70	Cemetery water	19/05/2015	Water charges	Cambridge Water Company	16.59	0.00	16.59
71	Office water	19/05/2015	Water charges	Cambridge Water Company	137.50	0.00	137.50
72	Cemetery maintenance	19/05/2015	Black paint for cemetery paint	G&J Peck	14.99	3.00	17.99
73	Insurance	29/05/2015	Insurance	Community Action Suffolk	3,942.65	0.00	3,942.65
74	Office maintenance	28/05/2015	IT maintenance	Simpology UK Ltd	239.80	47.96	287.76
75	Office maintenance	28/05/2015	Toilet Tissue	ESPO	6.40	1.28	7.68
76	Newsletter	28/05/2015	Newsletter - Summer 2015	Target Print Ltd	140.00	0.00	140.00
77	Servicing and spares	28/05/2015	Diaphragm/Gasket/Walbra Carb	G&J Peck	10.18	2.03	12.21
78	Servicing and spares	28/05/2015	Filters and oil	G&J Peck	111.73	22.35	134.08
79	Servicing and spares	28/05/2015	Packing set	G&J Peck	7.67	1.53	9.20
80	Servicing and spares	28/05/2015	Spark plugs/Air clean element -parts for servicing	G&J Peck	3.69	0.74	4.43
81	Office maintenance	28/05/2015	Office cleaning - May	Benji Services	40.00	0.00	40.00
82	New pavilion maintenance	28/05/2015	Pavilion cleaning - May	Benji Services	150.00	0.00	150.00
<b>Total</b>					<b>13,590.59</b>	<b>713.74</b>	<b>14,304.33</b>

**Waterbeach Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Customer</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
7	Football Club Rent	14/05/2015	Football Pitch Rent	Waterbeach Colts Football Club	658.56	0.00	658.56
8	Burial fees received	14/05/2015	Cemetery Fee	Noreen Cox	140.00	0.00	140.00
9	Tillage Hall Solar Panels	14/05/2015	FiT Tariff - Solar Panels	British Gas	175.88	0.00	175.88
10	Burial fees received	14/05/2015	Cemetery Fee	Ivett & Reed	104.00	0.00	104.00
11	S106 Receipts	14/05/2015	S106 - J Spriggs	SCDC	2,729.58	0.00	2,729.58
				<b>Total</b>	<b>3,808.02</b>	<b>0.00</b>	<b>3,808.02</b>