

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
27	Office rates	15/08/2015	Rates - Office	SCDC	76.00	0.00	76.00
149	New pavilion electricity	13/08/2015	Electricity - Office (May - Aug 2015)	British Gas	473.37	23.66	497.03
150	Village Green Electricity	13/08/2015	Electricity - Bus Shelter(May - Aug 2015)	British Gas	43.27	2.16	45.43
151	Cemetery maintenance	13/08/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
152	New pavilion electricity	13/08/2015	Electricity - Sports Pavilion (May-Aug2015)	British Gas	248.73	12.43	261.16
153	Machinery Store Electricity	13/08/2015	Electricity - Groundsman Store (May-August2015)	British Gas	167.93	8.39	176.32
154	Bus shelter electricity	13/08/2015	Electricity - Bus Shelter(April-June2015)	E-On UK plc	9.53	0.48	10.01
155	Telephone & internet	13/08/2015	Telephone (Office)	British Telecom	99.22	19.84	119.06
156	Expenses	13/08/2015	Skate Park - Project Manager Fees	Alan Lamb Associates	250.00	50.00	300.00
157	Football Club	13/08/2015	Pitch Marker	ESPO	59.72	11.94	71.66
158	Office Cleaning	13/08/2015	Bleach	ESPO	8.30	1.66	9.96
159	Office maintenance	13/08/2015	Copier paper	ESPO	11.40	2.28	13.68
160	Legal & Professional	13/08/2015	Professional Charges - June 2015	LGSS	40.80	8.16	48.96
161	Office Cleaning	13/08/2015	Office cleaning - July	Benji Services	50.00	0.00	50.00
162	New Pavilion Cleaning	13/08/2015	Pavilion cleaning - July	Benji Services	175.00	0.00	175.00
163	Expenses	13/08/2015	Archaeological Evaluation - Skate Park	Archaeological Solutions Ltd	510.00	102.00	612.00
164	Rec. Car Park	18/08/2015	Repair to fence at top of car park	Luke Mynott	250.00	0.00	250.00
165	Servicing and spares	18/08/2015	Parts for Vicon Spreader	G&J Peck	17.80	3.56	21.36
166	Servicing and spares	18/08/2015	Spares for store	G&J Peck	38.79	7.76	46.55
167	Cemetery maintenance	18/08/2015	Cement for cemetery notice board	G&J Peck	18.32	3.66	21.98
168	Servicing and spares	18/08/2015	Parts for Vicon Spreader	G&J Peck	16.36	3.27	19.63
169	Servicing and spares	18/08/2015	Parts for Stilh Strimmer	G&J Peck	11.02	2.20	13.22
170	Servicing and spares	18/08/2015	Parts for Vicon Spreader	G&J Peck	23.86	4.77	28.63
171	Servicing and spares	18/08/2015	Hose for hedgecutter	G&J Peck	5.13	1.03	6.16
172	Clothing	18/08/2015	Safety boots for Robert Pinion	G&J Peck	26.99	0.00	26.99
173	Servicing and spares	18/08/2015	Parts for Vicon Spreader	Thurlow Nunn Standen	60.84	12.17	73.01
174	Servicing and spares	18/08/2015	WD40/Degreaser	Thurlow Nunn Standen	44.98	9.00	53.98
175	Training	18/08/2015	Training - Understanding Planning	Local Council Public Advisory Service	120.00	0.00	120.00
176	NDP Stationery	18/08/2015	Printing - Neighbourhood leaflets	Print-Out	134.00	0.00	134.00
177	Temporary staff	18/08/2015	Temporary staff - w/e 02.08.15	Manpower UK Ltd	232.00	46.40	278.40
178	Postage & Stationery	18/08/2015	Stationery	ESPO	5.29	1.06	6.35
179	Office Cleaning	18/08/2015	Nitrile gloves/Hand wipes	ESPO	12.90	2.58	15.48
180	Health & safety	18/08/2015	Hazardous Waste Collection	WAS Ltd	457.00	91.40	548.40
186	Staff salaries	18/08/2015	Salary / PAYE / Pension	Salaries	5,471.03	0.00	5,471.03
187	Temporary staff	18/08/2015	Temporary staff - w/e 09.08.15	Manpower UK Ltd	348.00	69.60	417.60
188	Temporary staff	20/08/2015	Temporary staff - w/e 16.08.15	Manpower UK Ltd	304.50	60.90	365.40

189	Subscriptions	20/08/2015	Membership	Cambridge Council for Voluntary Service	60.00	0.00	60.00
190	Chittering Play Area Maintenance	25/08/2015	Parts for repair - play equipment Chittering	Machine Mart Ltd	79.98	16.00	95.98
191	Clothing	25/08/2015	Gloves/Jacket - Safety clothing	Greenham	49.06	9.81	58.87
192	Expenses	25/08/2015	Skate Park - Contract Payment	Concreate Skateparks	31,533.04	6,306.61	37,839.65
Total					41,549.16	6,895.78	48,444.94

25 August 2015 (2015-2016)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
27	Burial fees received	18/08/2015	Cemetery Fee	Ivett & Reed	104.00	0.00	104.00
28	Burial fees received	18/08/2015	Cemetery Fee	Dignity Funerals Ltd	394.00	0.00	394.00
29	Bank Interest	18/08/2015	Interest Received	Close Brothers	504.73	0.00	504.73
30	Burial fees received	25/08/2015	Cemetery Fee	R S Memorials	45.00	0.00	45.00
Total					1,047.73	0.00	1,047.73