

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
28	Office rates	15/09/2015	Rates - Office	SCDC	76.00	0.00	76.00
193	Fuel	03/09/2015	Fuel card	FuelGenie	99.72	19.94	119.66
194	Chittering play area maintenance	03/09/2015	Repair to Chittering bench	Luke Mynott	160.00	0.00	160.00
195	Councillor Training	03/09/2015	Tree Walden Forum 2015	The Tree Council	15.00	0.00	15.00
196	Ancillary Costs	03/09/2015	Archaeology Test Dig	C B Groundworks & Construction Ltd	795.00	159.00	954.00
197	Legal & Professional	03/09/2015	Professional Charges	LGSS	3,019.20	603.84	3,623.04
198	Temporary staff	03/09/2015	Temporary staff - w/e 19.07.15	Manpower UK Ltd	232.00	46.40	278.40
199	Postage & Stationery	08/09/2015	Photocopy Paper	ESPO	11.40	2.28	13.68
200	Football Pitches maintenance	08/09/2015	Pitch Marker	ESPO	59.72	11.94	71.66
201	Cemetery maintenance	08/09/2015	Cemetery maintenance	AmeyCespa	30.30	6.06	36.36
202	General Rec. costs	08/09/2015	Weed control on recreation ground	Complete Weed Control East Anglia	460.00	92.00	552.00
203	Servicing and spares	10/09/2015	Ransome Gang mower spares	R Pinion (reimbursement)	102.00	0.00	102.00
204	Library rent	10/09/2015	Hire of school premises (library) April/May/June	WILL	500.00	0.00	500.00
205	Temporary staff	10/09/2015	Temporary staff - w/e 23.08.15	Manpower UK Ltd	116.00	23.20	139.20
206	Temporary staff	10/09/2015	Temporary staff - w/e 06.09.15	Manpower UK Ltd	116.00	23.20	139.20
207	Postage & Stationery	15/09/2015	Postage stamps	Liz Jones	54.00	0.00	54.00
208	Postage & Stationery	15/09/2015	Postage (Annual Report)	Liz Jones	0.95	0.00	0.95
209	Office small equipment purchases	15/09/2015	Spare office key	Liz Jones	3.50	0.00	3.50
210	Office small equipment purchases	15/09/2015	Plates for office	Liz Jones	4.50	0.00	4.50
211	Legal & Professional	15/09/2015	HR Advice	A Williams	577.50	0.00	577.50
212	Tree maintenance	15/09/2015	Removal of tree on old pond site	Anglia Tree Contractors	375.00	75.00	450.00
213	Sports pavilion electricity	15/09/2015	Electricity - Sports Pavilion (5Feb-30April)	British Gas	-575.19	-115.03	-690.22
214	Sports pavilion electricity	15/09/2015	Electricity - Sports Pavilion (1 May - 5 August)	British Gas	-473.37	-23.66	-497.03
215	Sports pavilion electricity	15/09/2015	Electricity - Sports Pavilion (5Feb-30April) Revised	British Gas	378.03	75.60	453.63
216	Sports pavilion electricity	15/09/2015	Electricity - Sports Pavilion (1 May-5August) Revised	British Gas	296.53	14.82	311.35
217	Temporary staff	17/09/2015	Temporary staff - w/e 13.09.15	Manpower UK Ltd	290.00	58.00	348.00
218	Play Area Maintenance	17/09/2015	Replacement metal fence panel for basket ball court	Zaun Ltd	208.68	41.74	250.42
219	Ancillary Costs	17/09/2015	Third party contribution for grant	AmeyCespa	1,375.00	0.00	1,375.00
223	Telephone & internet	22/09/2015	Broadband Services	British Telecom	74.25	14.85	89.10
224	Payroll costs	22/09/2015	Payroll charges	CAMbridgeshire ACRE	51.30	10.26	61.56
225	Newsletter	22/09/2015	Newsletter - Autumn 2015	Target Print Ltd	140.00	0.00	140.00
226	Servicing and spares	22/09/2015	Parts for Gang Mower / eye bolt adjuster	Garfitts International Ltd	21.30	4.26	25.56
227	Bowls Green maintenance	22/09/2015	Bowls green treatment	Sherriff Amenity	83.32	16.66	99.98
228	Cricket Maintenance	22/09/2015	Cricket wicket seed	Sherriff Amenity	162.24	0.00	162.24
229	Bowls Green maintenance	22/09/2015	Bowls green seed	Sherriff Amenity	235.56	0.00	235.56
230	Postage & Stationery	22/09/2015	Laminator pouches and files	ESPO	47.40	9.48	56.88

232	Staff salaries	22/09/2015	Salary / PAYE / Pension	Salaries	5,271.03	0.00	5,271.03
235	Temporary staff	24/09/2015	Temporary staff - w/e 20.09.15	Manpower UK Ltd	232.00	46.40	278.40
236	Temporary staff	30/09/2015	Temporary staff - w/e 27.09.15	Manpower UK Ltd	326.25	65.25	391.50
237	Office maintenance	30/09/2015	Toilet Tissue Dispenser	ESPO	6.40	1.28	7.68
238	Office maintenance	30/09/2015	Light bulbs for office facililites	ESPO	9.90	1.98	11.88
239	Chittering play area maintenance	30/09/2015	Hire of pressure washer	Elliotts	84.00	16.80	100.80
240	Insurance	30/09/2015	Skate Park Insurance	Zurich Insurance plc	351.45	0.00	351.45
241	Construction Costs	30/09/2015	Skate Park - Contractor Fee	Concreate Skateparks	35,966.96	7,193.39	43,160.35
245	Office Cleaning	30/09/2015	Office cleaning - August + September	Benji Services	70.00	0.00	70.00
246	Sports Pavilion Cleaning	30/09/2015	Pavilion cleaning - August + September	Benji Services	275.00	0.00	275.00
247	Ancillary Costs	30/09/2015	Skate Park - Project Manager Fees	Alan Lamb Associates	1,350.00	270.00	1,620.00
248	VAT payment	30/09/2015	VaT Overpayment	HMRC	4,943.35	0.00	4,943.35
Total					58,009.18	8,764.94	66,774.12

1 October 2015 (2015-2016)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
31	Football Club Rent	08/09/2015	Deposit for use of football pitch	Whitehorse Football Club	75.00	0.00	75.00
32	Tillage Hall Solar Panels	15/09/2015	FiT Tariff - Solar Panels (16.04.15-01.09.15)	British Gas	399.47	0.00	399.47
33	VAT payment	22/09/2015	VaT Payment - 2nd Q 2014/15	HMRC	1,594.59	0.00	1,594.59
34	Precept received	22/09/2015	Precept 15/16 B	SCDC	74,440.00	0.00	74,440.00
35	VAT payment	30/09/2015	VaT Payment - 3rd Q 2014/15	HMRC	2,330.37	0.00	2,330.37
36	VAT payment	30/09/2015	VaT Payment - 4th Q 2014/15	HMRC	3,741.04	0.00	3,741.04
Total					82,580.47	0.00	82,580.47