

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
31	Office rates	15/12/2015	Rates - Office	SCDC	76.00	0.00	76.00
323	Loan repayment 1	03/12/2015	Loan repayment	PWLB	1,396.44	0.00	1,396.44
344	Football Pitches	01/12/2015	Pitch Marker	ESPO	59.72	11.94	71.66
345	Office Cleaning	01/12/2015	Bleach	ESPO	8.30	1.66	9.96
346	Office maintenance	01/12/2015	Toilet Tissue	ESPO	6.40	1.28	7.68
347	Postage & Stationery	01/12/2015	Notebooks	ESPO	4.14	0.83	4.97
348	Sports pavilion	01/12/2015	Toilet Seats for Sports Pavilion	ESPO	78.20	15.64	93.84
349	Fuel	03/12/2015	Fuel card	FuelGenie	99.39	19.87	119.26
350	Temporary staff	03/12/2015	Temporary staff - w/e 29.11.15	Manpower UK Ltd	232.00	46.40	278.40
351	General Rec. costs /	03/12/2015	Fit new time clock/toilet light	Brian Langley & Son	191.50	38.30	229.80
352	General Rec. costs /	03/12/2015	Old garage wall light	Brian Langley & Son	161.50	32.30	193.80
353	Play Area Maintenance	08/12/2015	Nuts for play equipment	Kompan Ltd	29.00	5.80	34.80
354	Cemetery maintenance	08/12/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
355	Servicing and spares	08/12/2015	Drive belt for Votex toppler	G&J Peck	54.58	10.91	65.49
356	Servicing and spares	08/12/2015	Shim plate for Votex pulley	G&J Peck	9.72	1.94	11.66
357	Servicing and spares	08/12/2015	Nuts for Votex toppler	G&J Peck	4.80	0.96	5.76
358	Servicing and spares	08/12/2015	Parts for New Holland 600 hr service	G&J Peck	197.05	39.42	236.47
359	Staff salaries	08/12/2015	Salary / PAYE / Pension	Salaries	4,972.75	0.00	4,972.75
362	Servicing and spares	10/12/2015	V Belt - Votex toppler (returned)	G&J Peck	29.69	5.94	35.63
363	Servicing and spares	10/12/2015	V Belt - Votex toppler (returned)	G&J Peck	-29.69	-5.94	-35.63
364	Payroll costs	10/12/2015	Payroll charges - Oct to Dec 2015	CAmbridgeshire ACRE	51.30	10.26	61.56
365	Legal & Professional	10/12/2015	HR Advice - Nov 1st - Dec 11th	A Williams	172.08	0.00	172.08
366	Temporary staff	10/12/2015	Temporary staff	Manpower UK Ltd	326.25	65.25	391.50
369	Grants & Donations	10/12/2015	Grant	WaY project	5,000.00	0.00	5,000.00
370	Newsletter	15/12/2015	Newsletter - Winter 2015	Target Print Ltd	144.00	0.00	144.00
371	Legal & Professional	15/12/2015	Legal Advice	LGSS	348.60	69.72	418.32
372	Health & safety	15/12/2015	Gloves/Bin Liners	ESPO	4.92	0.98	5.90
373	Audit & Accountancy	15/12/2015	External Audit of Annual Return (2014)	PKF Littlejohn	722.92	144.58	867.50
374	Office maintenance	15/12/2015	CCTV repairs	Activ Security (UK) Ltd	150.00	30.00	180.00
375	Telephone & internet	18/12/2015	Broadband Services (Dec15-Feb16)	British Telecom	73.75	14.75	88.50
376	Temporary staff	18/12/2015	Temporary staff - w/e 13.12.15	Manpower UK Ltd	232.00	46.40	278.40
377	Telephone & internet	18/12/2015	Domain Name Renewal	GetOnlineLtd	25.00	5.00	30.00
378	Temporary staff	05/01/2016	Temporary staff - w/e 20.12.15	Manpower UK Ltd	116.00	23.20	139.20
379	Temporary staff	05/01/2016	Temporary staff - w/e 27.12.15	Manpower UK Ltd	101.50	20.30	121.80
380	Servicing and spares	05/01/2016	Hoses for line marker	ExpoLine Marking Ltd	13.90	2.78	16.68
381	Office Cleaning	05/01/2016	Office cleaning - December	M Seabrook	30.00	0.00	30.00

382	Sports Pavilion	05/01/2016	Pavilion cleaning - December	M Seabrook	102.50	0.00	102.50
383	General Contingency	05/01/2016	Repairs to THall Ground Source system	GCore Limited	1,480.69	296.14	1,776.83
				<b>Total</b>	<b>16,681.90</b>	<b>957.61</b>	<b>17,639.51</b>