

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
330	Cemetery	27/01/2015	DD	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
331	Bus shelter electricity	27/01/2015	DD	Electricity	E-On UK plc	7.81	0.39	8.20
332	Telephone & internet	27/01/2015	DD	Telephone / internet	British Telecom	68.00	13.60	81.60
333	Telephone & internet	27/01/2015	DD	Telephone / internet	British Telecom	95.20	19.04	114.24
334	General Rec. costs	27/01/2015		Dog gloves	JRB Enterprise Ltd	58.50	11.70	70.20
335	Machinery store	27/01/2015		Billy Goat + Extension Hose Kit (£140)	Ernest Doe & Sons Ltd	2,390.00	478.00	2,868.00
336	Expenses	27/01/2015		Skate Park Advert - Cambridge News	Liz Jones	60.00	12.00	72.00
337	Payroll costs	27/01/2015		Payroll charges	CAmbridgeshire ACRE	51.30	10.26	61.56
338	Legal & Professional	27/01/2015		HR Advice	A Williams	1,659.58	0.00	1,659.58
339	Legal & Professional	27/01/2015		HR Advice	A Williams	245.00	0.00	245.00
340	Legal & Professional	27/01/2015		External Audit of Annual Return (2014)	PFK Littlejohn	2,762.50	552.50	3,315.00
341	Grants & Donations	27/01/2015		Grant	WaY project	3,000.00	0.00	3,000.00
342	Legal & Professional	27/01/2015		Training - Parish Councillors	Little Paxton Parish Council	35.00	0.00	35.00
343	Legal & Professional	27/01/2015		Consultancy Grounds Report for WPC	Institute of Groundmanship	650.00	130.00	780.00
344	Servicing and spares	27/01/2015		Spark plugs/Air clean element -parts for servicing	G&J Peck	41.20	8.24	49.44
345	Servicing and spares	27/01/2015		Service Parts for Tractor/Strimmer/Blowers+Gloves	Thurlow Nunn Standen	58.43	11.68	70.11
346	Machinery store	27/01/2015		Replacement window for tractor cab	Thurlow Nunn Standen	95.28	19.06	114.34
347	Postage & Stationery	27/01/2015		Photocopier paper + Ring binders	ESPO	30.80	6.16	36.96
348	General Rec. costs	27/01/2015		Pitch Marker	ESPO	79.92	15.98	95.90
349	Casual staff	27/01/2015		Temporary staff - w/e 14.12.14	Manpower UK Ltd	145.00	29.00	174.00
350	Casual staff	27/01/2015		Temporary staff - w/e 21.12.14	Manpower UK Ltd	145.00	29.00	174.00
351	Casual staff	27/01/2015		Temporary staff - w/e 28.12.14	Manpower UK Ltd	130.50	26.10	156.60
352	Casual staff	27/01/2015		Temporary staff - w/e 04.01.15	Manpower UK Ltd	145.00	29.00	174.00
353	Casual staff	27/01/2015		Temporary staff - w/e 11.01.15	Manpower UK Ltd	130.50	26.10	156.60
354	Casual staff	27/01/2015		Temporary staff - w/e 18.01.15	Manpower UK Ltd	145.00	29.00	174.00
355	Casual staff	29/01/2015		Temporary staff - w/e 25.01.15	Manpower UK Ltd	145.00	29.00	174.00
356	Cemetery	29/01/2015		Cemetery maintenance	Jaggard Builders Ltd	270.00	0.00	270.00
357	Staff salaries	29/01/2015		Salary / PAYE / Pension	Salaries	5,409.19	0.00	5,409.19
						18,058.71	1,486.81	19,545.52