

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
374	Servicing and spares	10/02/2015		Tractor battery/gloves/safety specs	Thurlow Nunn Standen	69.20	13.84	83.04
375	Legal & Professional	10/02/2015		Tree Survey Report	Hayden's	875.00	175.00	1,050.00
376	Casual staff	10/02/2015		Temporary staff - w/e 01.02.15	Manpower UK Ltd	145.00	29.00	174.00
377	Grants & Donations	10/02/2015		Grant	Day Care Centre	500.00	0.00	500.00
378	Servicing and spares	10/02/2015		Air filter for Stahl strimmer	G&J Peck	5.35	1.07	6.42
379	Library rent	10/02/2015		Hire of school premises (library)	Waterbeach CP School	500.00	0.00	500.00
380	Fuel	10/02/2015	DD	Fuel card	FuelGenie	84.21	16.83	101.04
381	General Rec. costs	10/02/2015		Dog gloves	JRB Enterprise Ltd	162.50	32.50	195.00
382	Office equipment	10/02/2015		Photocopier - copy charges	Canon	79.63	15.93	95.56
383	General Rec. costs	10/02/2015		Test and repair electrical lights on rec	Brian Langley & Son Ltd	334.00	66.80	400.80
384	New pavilion electricity	10/02/2015	DD	Electricity - Sports Pavilion	British Gas	568.75	113.75	682.50
385	Cemetery maintenance	10/02/2015	DD	Cemetery maintenance	AmeyCespa	41.33	8.27	49.60
386	Office equipment	10/02/2015		Stationery - Year planner/index tabs	ESPO	18.25	3.65	21.90
387	Office equipment	10/02/2015		Batteries	ESPO	3.95	0.79	4.74
401	New pavilion maintenance	24/02/2015		Paint for New Pavilion	ESPO	321.22	64.24	385.46
402	Postage & Stationery	24/02/2015		Stationery	ESPO	28.00	5.60	33.60
403	New pavilion electricity	24/02/2015	DD	Electricity	British Gas	450.27	90.05	540.32
404	Village Green Electricity	24/02/2015	DD	Electricity	British Gas	314.89	15.74	330.63
405	Training	24/02/2015		Training - Parish Councillors	Little Paxton Parish Council	35.00	0.00	35.00
406	New pavilion maintenance	24/02/2015		Gutter/Cupboard door handles/Screws	Ridgeons	31.92	6.38	38.30
407	Office maintenance	24/02/2015		Gutter/Cupboard door handles/Screws	Ridgeons	22.90	4.58	27.48
408	Machinery store equipment	24/02/2015		Padlock for old garage	Ridgeons	24.59	4.93	29.52
409	Servicing and spares	24/02/2015		Bulbs for flood lights	Ridgeons	4.01	0.80	4.81
410	Casual staff	24/02/2015		Temporary staff - w/e 08.02.15	Manpower UK Ltd	137.75	27.55	165.30
411	Casual staff	24/02/2015		Temporary staff - w/e 15.02.15	Manpower UK Ltd	145.00	29.00	174.00
412	Staff salaries	24/02/2015		Salary / PAYE / Pension	Salaries	5,144.60	0.00	5,144.60
417	Street Furniture	26/02/2015		Bin for barracks bus shelter	ESPO	87.00	17.40	104.40
418	New pavilion maintenance	26/02/2015		Decorating items for Sports Pavilion	ESPO	74.72	14.94	89.66
419	General Rec. costs	26/02/2015		Pitch Marker	ESPO	39.96	7.99	47.95
420	Casual staff	26/02/2015		Temporary staff - w/e 22.02.15	Manpower UK Ltd	130.50	26.10	156.60
424	Office small equipment	26/02/2015		Water jug and glasses	Liz Jones	14.17	0.00	14.17
Total						10,393.67	792.73	11,186.40