

## Waterbeach Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
21	Cemetery rates	15/06/2015	Cemetery Rates	SCDC	60.00	0.00	60.00
25	Office rates	15/06/2015	Rates - Office	SCDC	76.00	0.00	76.00
83	Expenses	04/06/2015	Skate Park - Archaeology fee	SCDC	195.00	0.00	195.00
84	Legal & Professional	16/06/2015	Professonial Charges -April 2015	LGSS	2,779.80	555.96	3,335.76
85	General Rec. costs	16/06/2015	Pitch Marker	Berrycroft Stores Ltd	99.45	0.00	99.45
86	Fuel	16/06/2015	Fuel card	FuelGenie	119.20	23.83	143.03
87	Machinery store equipment	18/06/2015	Billy Goat refund on part exchange of equipment	Ernest Doe & Sons Ltd	-300.00	0.00	-300.00
88	General Rec. costs	18/06/2015	Compound Grit for sharpening reel mower	Ernest Doe & Sons Ltd	37.78	7.56	45.34
89	Servicing and spares	18/06/2015	Carburettor/Spacer Flange	Ernest Doe & Sons Ltd	98.69	19.74	118.43
90	Legal & Professional	23/06/2015	Internal Audit	Heelis & Lodge	255.00	0.00	255.00
91	Telephone & internet	23/06/2015	Broadband Services (June-Aug.2015)	British Telecom	68.00	13.60	81.60
92	Payroll costs	23/06/2015	Payroll charges - April - June 2015	CAMbridgeshire ACRE	61.30	12.26	73.56
93	Telephone & internet	23/06/2015	Internet hosting (June 2015-June2016)	34sp.com	49.50	9.90	59.40
94	Legal & Professional	23/06/2015	Data Protection	Information Commissioner's Office	35.00	0.00	35.00
95	New pavilion maintenance	23/06/2015	PaT testing - New Pavilion + repairs	Brian Langley & Son Ltd	115.00	23.00	138.00
96	Office maintenance	23/06/2015	Bleach	ESPO	8.30	1.66	9.96
97	Postage & Stationery	23/06/2015	Photocopier paper + Ring binders	ESPO	11.40	2.28	13.68
98	Fuel	23/06/2015	Fuel (not on card - reimbursement)	Michael Williamson	19.27	3.86	23.13
99	Cemetery maintenance	23/06/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
100	Village Green Electricity	23/06/2015	Electricity - Bus Shelter(Feb - May2015)	British Gas	47.72	2.38	50.10
101	Loan repayment 1	23/06/2015	Loan repayment	PWLB	1,386.50	0.00	1,386.50
102	Temporary staff	23/06/2015	Temporary staff -w/e 29/03/15	Manpower UK Ltd	130.50	26.10	156.60
103	Temporary staff	23/06/2015	Temporary staff-w/e 17.05.15	Manpower UK Ltd	224.75	44.95	269.70
104	Temporary staff	23/06/2015	Temporary staff-w/e24.05.15	Manpower UK Ltd	232.00	46.40	278.40
105	Temporary staff	23/06/2015	Temporary staff - w/e 31.05.15	Manpower UK Ltd	246.50	49.30	295.80
106	Temporary staff	23/06/2015	Temporary staff - w/e 07.06.15	Manpower UK Ltd	355.25	71.05	426.30
107	Temporary staff	23/06/2015	Temporary staff - w/e 14.06.15	Manpower UK Ltd	355.25	71.05	426.30
108	Temporary staff	25/06/2015	Temporary staff - w/e 21.06.15	Manpower UK Ltd	232.00	46.40	278.40
109	General Rec. costs	30/06/2015	Fertiliser - Recreation Ground	Sherriff Amenity	640.00	128.00	768.00
110	Staff salaries	30/06/2015	Salary / PAYE / Pension	Salaries	5,271.03	0.00	5,271.03
115	Temporary staff	30/06/2015	Temporary staff - w/e 28.06.15	Manpower UK Ltd	333.50	66.70	400.20
116	Temporary staff	30/06/2015	Temporary staff	LGS Services	165.00	33.00	198.00
117	Office maintenance	30/06/2015	Cleaning	Benji Services	40.00	0.00	40.00
118	New pavilion maintenance	30/06/2015	Cleaning	Benji Services	140.00	0.00	140.00
<b>Total</b>					<b>13,593.69</b>	<b>1,259.98</b>	<b>14,853.67</b>

