

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
22	Cemetery rates	15/07/2015	Cemetery Rates	SCDC	60.00	0.00	60.00
26	Office rates	15/07/2015	Rates - Office	SCDC	76.00	0.00	76.00
119	Grants & Donations	07/07/2015	Grant	Relate Cambridge	150.00	0.00	150.00
120	Bus shelter electricity	21/07/2015	Electricity - Bus Shelter(April-June2015)	E-On UK plc	-18.14	-0.91	-19.05
121	Training	21/07/2015	Training - Play Area Inspections	City of Ely Council	90.00	18.00	108.00
122	Subscriptions	21/07/2015	Annual Membership	CAPALC	592.91	0.00	592.91
123	Tree maintenance	23/07/2015	Removal of horse chestnut by play area	Anglia Tree Contractors	750.00	150.00	900.00
124	Servicing and spares	23/07/2015	Parts to repair Vicon fertiliser spreader	Machine Mart Ltd	35.97	7.20	43.17
125	Postage & Stationery	23/07/2015	Photocopier paper + Ring binders	ESPO	11.40	2.28	13.68
126	Health & safety	23/07/2015	First aid supplies/eye wash	ESPO	16.16	3.23	19.39
127	Office maintenance	23/07/2015	Tork Hygiene Rolls	ESPO	25.00	5.00	30.00
128	Postage & Stationery	23/07/2015	Pens	ESPO	1.65	0.33	1.98
129	Bus shelter electricity	23/07/2015	Electricity - Bus Shelter(April-June2015)	E-On UK plc	18.14	0.91	19.05
130	Cemetery maintenance	23/07/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
131	Training	23/07/2015	Training - Play Area Inspections	City of Ely	90.00	18.00	108.00
132	Postage & Stationery	23/07/2015	Cable Ties	R Pinion (reimbursement)	10.81	2.16	12.97
133	Subscriptions	23/07/2015	Annual subscription	Institute of Groundmanship	140.87	9.13	150.00
134	Clothing	23/07/2015	Safety Helmet	G&J Peck	51.50	0.00	51.50
135	Machinery store equipment	23/07/2015	Box Spanner	G&J Peck	33.73	6.75	40.48
138	Servicing and spares	28/07/2015	Parts for repair for Vicon fertiliser spreader	Thurlow Nunn Standen	291.02	58.20	349.22
139	Fuel	28/07/2015	Fuel card	FuelGenie	99.93	19.98	119.91
140	Football Club	28/07/2015	Pitch Marker	ESPO	119.44	23.89	143.33
141	Training	28/07/2015	Councillor Training	CAPALC	350.00	0.00	350.00
142	Office maintenance	28/07/2015	Toilet Tissue	ESPO	6.40	1.28	7.68
143	Chattering Play Area Maintenance	28/07/2015	Play equipment repairs	Wicksteed Leisure Ltd	246.77	49.35	296.12
144	Temporary staff	28/07/2015	Temporary staff - w/e 05.07.15	Manpower UK Ltd	217.50	43.50	261.00
145	Temporary staff	28/07/2015	Temporary staff - w/e 12.07.15	Manpower UK Ltd	304.50	60.90	365.40
148	Staff salaries	30/07/2015	Salary / PAYE / Pension	Salaries	5,271.03	0.00	5,271.03
Total					9,047.59	480.18	9,527.77

RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
15	Football Club Rent	21/07/2015	Football Pitch Rent	Waterbeach Colts Old Boys FC	440.00	0.00	440.00
17	Bank Interest	30/07/2015	Interest Received	Cambridge & Counties Bank	831.08	0.00	831.08
18	Other income	21/07/2015	Annual Rental	UK Power Networks	15.00	0.00	15.00
19	Bank Interest	23/07/2015	Interest Received	Close Brothers	504.73	0.00	504.73
20	Cricket Club Rent	28/07/2015	Cricket Club Rent	Waterbeach Cricket Club	182.52	0.00	182.52
21	VAT payment	28/07/2015	VaT Payment(April'14-June'14)	HMRC	9,751.42	0.00	9,751.42

22	Other pitch income	28/07/2015	Cricket Club Rent	Madingley Cricket Club	70.00	0.00	70.00
23	Football Club Rent	28/07/2015	Football Pitch Rent	Waterbeach Colts Sunday Adult	384.24	0.00	384.24
24	Tillage Hall Electricity	28/07/2015	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
25	Grants & Donations	28/07/2015	Grant	Cambridge Community	2,000.00	0.00	2,000.00
26	Other pitch income	30/07/2015	Cricket Club Rent	Milton Cricket Club	140.00	0.00	140.00
Total					14,368.99	0.00	14,368.99