

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
30	Office rates	15/11/2015	Rates - Office	SCDC	76.00	0.00	76.00
293	Cemetery water	03/11/2015	Water charges	Cambridge Water Company	17.51	0.00	17.51
294	Recreation ground water	03/11/2015	Water charges	Cambridge Water Company	308.67	0.00	308.67
295	Telephone & internet	03/11/2015	Telephone (Office)	British Telecom	115.52	23.10	138.62
296	Fuel	03/11/2015	Fuel card	FuelGenie	101.16	20.23	121.39
297	Postage & Stationery	03/11/2015	Photocopier - copy charges	Canon UK Ltd	79.84	15.97	95.81
298	Legal & Professional	03/11/2015	Professional Charges	LGSS	193.80	38.76	232.56
299	Servicing and spares	03/11/2015	Leaf sweeper parts	Liz Jones	67.50	0.00	67.50
301	Insurance	19/11/2015	Insurance - Library + adult exercise equipment	Community Action Suffolk	157.97	0.00	157.97
302	Legal & Professional	19/11/2015	HR Advice (01.08.15-31.08.15)	A Williams	151.65	0.00	151.65
303	Legal & Professional	19/11/2015	HR Advice (01.09.15 - 30.09.15)	A Williams	175.42	0.00	175.42
304	Legal & Professional	19/11/2015	HR Advice (01.10.15 - 31.10.15)	A Williams	1,659.58	0.00	1,659.58
305	General Rec. costs / Rec Maintenance	19/11/2015	Electrical work - Old floodlight disconnection	Brian Langley & Son Ltd	80.00	16.00	96.00
306	Sports pavilion maintenance	19/11/2015	Electrical work - Sports Pavilion lights + Office door bell	Brian Langley & Son Ltd	99.70	19.94	119.64
307	General Rec. costs / Rec Maintenance	19/11/2015	Electrical work-Pathway + old garage lights	Brian Langley & Son Ltd	89.50	17.90	107.40
308	Postage & Stationery	19/11/2015	Stationery	ESPO	11.84	2.37	14.21
309	Office Cleaning	19/11/2015	Cleaning mops	ESPO	9.84	1.97	11.81
310	Football Pitches maintenance	19/11/2015	Pitch Marker	ESPO	119.44	23.89	143.33
311	Football Pitches maintenance	19/11/2015	Pitch Marker	ESPO	59.72	11.94	71.66
312	Postage & Stationery	19/11/2015	Photocopier paper + Ring binders	ESPO	11.40	2.28	13.68
313	Temporary staff	19/11/2015	Temporary staff - w/e 01.11.15	Manpower UK Ltd	232.00	46.40	278.40
314	Temporary staff	19/11/2015	Temporary staff - w/e 08.11.15	Manpower UK Ltd	326.25	65.25	391.50
315	Temporary staff	19/11/2015	Temporary staff - w/e 15.11.15	Manpower UK Ltd	210.25	42.05	252.30
316	Cemetery maintenance	19/11/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
317	Village Green Electricity	19/11/2015	Electricity-Village green (05.08.15-05.11.15)	British Gas	26.68	1.33	28.01
318	Sports pavilion electricity	19/11/2015	Electricity-Sports pavilion (06.08.15-05.11.15)	British Gas	-265.29	-13.26	-278.55
319	Machinery Store Electricity	19/11/2015	Electricity-Groundsman store (02.08.15-01.11.15)	British Gas	222.05	11.10	233.15
320	Office electricity	19/11/2015	Electricity-Office (02.08.15-01.11.15)	British Gas	277.55	13.87	291.42
322	Play Area Maintenance	19/11/2015	Bearing for play equipment	Kompan Ltd	311.00	62.20	373.20
324	Servicing and spares	19/11/2015	2 bolt flange - leaf sweeper	Thurlow Nunn Standen	45.00	9.00	54.00
325	Bowls Green maintenance	19/11/2015	Chipco Green - bowls green pitch care	Sherriff Amenity	52.75	10.55	63.30
326	Servicing and spares	19/11/2015	Nuts and bolts for machinery repairs (spares)	Mackays	48.01	9.60	57.61
327	Servicing and spares	19/11/2015	Starter cord - Allett mower	G&J Peck	1.59	0.32	1.91
328	Servicing and spares	19/11/2015	Bearings/oil seals-New Holland Wedge belt-Klippo	G&J Peck	126.91	25.37	152.28
329	Servicing and spares	19/11/2015	Bearings-New Holland spares	G&J Peck	-35.28	-7.06	-42.34
330	Servicing and spares	19/11/2015	V Belt - Votex topper	G&J Peck	29.69	5.94	35.63

331	Servicing and spares	19/11/2015	V Belt - Votex topper (wrong one previously sent)	G&J Peck	13.50	2.70	16.20
332	Servicing and spares	19/11/2015	Belt - Klippo mower	G&J Peck	10.76	2.15	12.91
333	Servicing and spares	19/11/2015	Front axle holder - Klippo mower	G&J Peck	2.80	0.56	3.36
334	Servicing and spares	19/11/2015	Gearbox+spindle assembly-New Holland tractor	G&J Peck	604.40	120.88	725.28
335	Staff salaries	24/11/2015	Salary / PAYE / Pension	Salaries	5,283.84	0.00	5,283.84
339	Servicing and spares	27/11/2015	V Belt - Votex topper	G&J Peck	-29.69	-5.94	-35.63
340	Temporary staff	27/11/2015	Temporary staff - w/e 22.11.15	Manpower UK Ltd	348.00	69.60	417.60
341	Clothing	27/11/2015	Safety clothing and boots	Greenham	80.89	16.18	97.07
342	Office Cleaning	27/11/2015	Cleaning	Benji Services	50.00	0.00	50.00
343	Sports Pavilion Cleaning	27/11/2015	Cleaning	Benji Services	250.00	0.00	250.00
Total					11,814.72	684.14	12,498.86

1 December 2015 (2015-2016)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
52	Machinery Store Electricity	03/11/2015	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
53	Other pitch income	24/11/2015	Cricket Square Rent	Milton Cricket Club	280.00	0.00	280.00
54	Burial fees received	24/11/2015	Cemetery Fee	R S Memorials	104.00	0.00	104.00
55	VAT payment	25/11/2015	VaT Payment - 1st Q 2015/2016	HMRC	0.00	1,912.51	1,912.51
56	VAT payment	25/11/2015	VaT Payment - 2nd Q 2015/2016	HMRC	0.00	16,170.39	16,170.39
Total					434.00	18,082.90	18,516.90