

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
1	Bus shelter electricity	16/04/2015	DD	Electricity - Bus Shelter	E-On UK plc	7.64	0.38	8.02
2	Fuel	16/04/2015	DD	Fuel card	FuelGenie	93.76	18.75	112.51
3	Small equipment purchases	21/04/2015		PPE-Boots/EarMuffs/Respirators	Greenham	45.17	9.04	54.21
4	Stationery - Neighbourhood Plan	21/04/2015		Stationery-Velcro coil/Perm. Markers	ESPO	13.94	2.79	16.73
5	Office equipment	21/04/2015		Stationery - Copy Paper	ESPO	11.40	2.28	13.68
6	Office equipment	21/04/2015		Bin liners	ESPO	3.62	0.72	4.34
7	Office equipment	21/04/2015		Bleach	ESPO	8.30	1.66	9.96
8	General Rec. costs	21/04/2015		Lawn sand	Sherriff Amenity	58.74	11.75	70.49
9	Machinery store equipment	21/04/2015		Billy Goat + Extension Hose Kit (£140)	Ernest Doe & Sons Ltd	-2,390.00	-478.00	-2,868.00
10	Office maintenance	21/04/2015		Trade Recycling Collection	SCDC	54.00	0.00	54.00
11	Parish Paths	21/04/2015		Petrol - Waterbeach Parish Paths	Dave Armstrong	31.51	0.00	31.51
12	Loan repayment 2	21/04/2015		Loan repayment	PWLB	1,152.15	0.00	1,152.15
13	Cemetery maintenance	21/04/2015		Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
14	Casual staff	21/04/2015		Temporary staff - w/e 05.04.15	Manpower UK Ltd	130.50	26.10	156.60
15	Casual staff	21/04/2015		Temporary staff - w/e 12.04.15	Manpower UK Ltd	108.75	21.75	130.50
16	Cricket Square Maintenance	21/04/2015		Fertilisers - Cricket Square	Sherriff Amenity	52.76	10.55	63.31
17	Bowls Green maintenance	21/04/2015		Fertiliser - Bowls Green	Sherriff Amenity	52.76	10.55	63.31
18	Office equipment	21/04/2015		Laminator/Trimmer	Liz Jones	17.83	3.56	21.39
19	Cemetery rates	21/04/2015	DD	Cemetery Rates	SCDC	60.00	0.00	60.00
23	Office rates	21/04/2015	DD	Rates - Office	SCDC	72.00	0.00	72.00
33	Office maintenance	23/04/2015		Fire Alarm Testing	Alarm Maintenance Ltd	95.00	19.00	114.00
34	Casual staff	23/04/2015		Temporary staff - w/e 19.04.15	Manpower UK Ltd	224.75	44.95	269.70
35	Staff salaries	23/04/2015		Salary / PAYE / Pension	Salaries	5,303.33	0.00	5,303.33
38	Stationery - Neighbourhood Plan	28/04/2015		Display Boards	ESPO	315.00	63.00	378.00
39	Library rent	28/04/2015		Hire of school premises (library)	Waterbeach CP School	500.00	0.00	500.00
Total						6,027.91	-230.17	5,797.74