

## Waterbeach Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
412	Telephone & internet	04/02/2016	Telephone (Office)	BT	146.31	29.26	175.57
413	Bowls Green maintenance	02/02/2016	Fungicide treatment for bowls green	Rigby Taylor	65.00	13.00	78.00
414	General Rec. costs / Rec Maintenance	02/02/2016	Weed control on recreation ground	Rigby Taylor	30.55	6.11	36.66
415	Play Area Maintenance	02/02/2016	Checklist for routine inspections of play equipment	Playsafety Ltd	30.00	6.00	36.00
416	Office maintenance	02/02/2016	Test and repair lights in office	Brian Langley & Son Ltd	41.50	8.30	49.80
417	Office electricity	09/02/2016	Electricity - Old Pavilion (02.11.15-29.01.16)	British Gas	520.82	104.16	624.98
418	Machinery Store Electricity	09/02/2016	Electricity - Groundsman Store (02.11.15-30.01.16)	British Gas	463.42	92.68	556.10
419	Sports pavilion maintenance	09/02/2016	Toilet Cisten	ESPO	64.00	12.80	76.80
420	Cemetery maintenance	09/02/2016	Felling of False Acacia - Cemetery	Anglia Tree Contractors	675.00	135.00	810.00
421	Servicing and spares	09/02/2016	Paint for New Holland	G&J Peck	11.86	2.37	14.23
422	Servicing and spares	09/02/2016	Air filters - New Holland	G&J Peck	13.96	2.80	16.76
423	Servicing and spares	09/02/2016	Paint for New Holland	G&J Peck	11.55	2.31	13.86
424	Servicing and spares	09/02/2016	Loom-New Holland(£425.93) Labour to fit(£322.05)	G&J Peck	747.98	149.60	897.58
425	Servicing and spares	09/02/2016	Shim plate for Votex mower	G&J Peck	6.08	1.22	7.30
426	Servicing and spares	09/02/2016	General Servicing Parts	G&J Peck	74.27	14.84	89.11
427	General Rec. costs / Rec Maintenance	09/02/2016	Nuts and bolts for rec. bench repair	G&J Peck	4.32	0.86	5.18
428	Village Green Electricity	16/02/2016	Electricity-Village green (06.11.15-05.02.16)	British Gas	277.03	13.85	290.88
429	Sports pavilion electricity	16/02/2016	Electricity-Sports pavilion (06.11.15-05.02.16)	British Gas	392.73	78.54	471.27
430	Postage & Stationery	16/02/2016	Postage	Liz Jones (Remimbursement)	54.00	0.00	54.00
431	Clothing	16/02/2016	Safety Wellington Boots (2 pairs)	Thurlow Nunn Standen	140.00	0.00	140.00
432	Servicing and spares	16/02/2016	Filters (Massey F.)-Paint renovator(New Holland)	Thurlow Nunn Standen	15.03	3.01	18.04
433	Clothing	16/02/2016	Safety Specs	Thurlow Nunn Standen	4.25	0.85	5.10
434	Servicing and spares	16/02/2016	Air filter + Element (Massey F.)	Thurlow Nunn Standen	44.00	8.80	52.80
435	Staff salaries	23/02/2016	Salary / PAYE / Pension	Salaries	5,230.97	0.00	5,230.97
440	Servicing and spares	23/02/2016	Sprocket for Allett mower	Ernest Doe & Sons Ltd	34.09	6.82	40.91
441	Street lighting energy	23/02/2016	Street lighting (01.10.14-30.09.15)	CAmbridgeshire County Council	564.31	0.00	564.31
442	Bowls Green maintenance	23/02/2016	Parts to repair Bowls Green irrigation system	R Pinion (reimbursement)	42.20	8.39	50.59
443	Bowls Green maintenance	23/02/2016	Valve box for bowls green irrigation system	R Pinion (reimbursement)	42.90	0.00	42.90
444	Office maintenance	23/02/2016	Drain clearance and investigation at Old Pavilion	Mitchell & Mayle Ltd	60.00	12.00	72.00
445	Bowls Green maintenance	23/02/2016	Re-leveling/installation concrete edges to bowls	Turfcare Leisure Services Ltd	5,990.00	1,198.00	7,188.00
446	Football Pitches maintenance	23/02/2016	Pitch Marker	ESPO	59.72	11.94	71.66
447	Office Cleaning	23/02/2016	Office Cleaning - February	M Seabrook	40.00	0.00	40.00
448	Sports Pavilion Cleaning	23/02/2016	Sports Pavilion Cleaning - February	M Seabrook	90.00	0.00	90.00
449	Temporary staff	23/02/2016	Temporary staff - w/e 31.01.16	Manpower UK Ltd	319.00	63.80	382.80
450	Temporary staff	23/02/2016	Temporary staff - w/e 07.02.16	Manpower UK Ltd	217.50	43.50	261.00
451	Temporary staff	23/02/2016	Temporary staff - w/e 14.02.16	Manpower UK Ltd	203.00	40.60	243.60
452	Bowls Green maintenance	23/02/2016	Repairs to bowls green irrigation system	R Pinion (reimbursement)	5.25	1.03	6.28
453	General Rec. costs / Rec Maintenance	25/02/2016	Wood to repair bench on rec.	Ridgeons	19.20	3.84	23.04

454	Bowls Green maintenance	25/02/2016	Parts to repair Bowls Green irrigation system	Ridgeons	10.91	2.18	13.09
455	Bowls Green maintenance	25/02/2016	Parts to repair Bowls Green irrigation system	Ridgeons	8.86	1.77	10.63
456	Bowls Green maintenance	25/02/2016	Parts to repair Bowls Green irrigation system	Ridgeons	14.56	2.91	17.47
457	Bowls Green maintenance	25/02/2016	Parts to repair Bowls Green irrigation system	Ridgeons	16.65	3.33	19.98
458	Bowls Green maintenance	25/02/2016	Parts to repair Bowls Green irrigation system	Ridgeons	5.42	1.09	6.51
<b>Total</b>					<b>16,808.20</b>	<b>2,087.56</b>	<b>18,895.76</b>

25 February 2016 (2015-2016)

### Waterbeach Parish Council RECEIPTS LIST

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Customer</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
70	Machinery Store Electricity	22/02/2016	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
73	Tillage Hall Solar Panels FIT	25/02/2016	FIT Tariff - Solar Panels (25.11.15-17.02.16)	British Gas	50.93	0.00	50.93
<b>Total</b>					<b>100.93</b>	<b>0.00</b>	<b>100.93</b>