

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
2	Cemetery rates	15/05/2016	Cemetery Rates	SCDC	61.00	0.00	61.00
6	Office rates	15/05/2016	Office rates	SCDC	76.00	0.00	76.00
56	Fuel	03/05/2016	Fuel card	FuelGenie	94.83	18.96	113.79
57	General Rec. costs / Rec Maintenance	03/05/2016	Electical work on pathway lights	Brian Langley & Son Ltd	156.30	31.26	187.56
58	Office maintenance	03/05/2016	Electical work - Parish Office	Brian Langley & Son Ltd	285.60	57.12	342.72
59	Cricket Maintenance	03/05/2016	Fertiliser - Cricket square	Sherriff Amenity	56.94	11.39	68.33
60	Cemetery water	05/05/2016	Water charges	Cambridge Water Company	15.03	0.00	15.03
61	Recreation ground water	05/05/2016	Water charges	Cambridge Water Company	278.43	0.00	278.43
62	Insurance	05/05/2016	Insurance	Community Action Suffolk	142.88	0.00	142.88
63	Audit & Accountancy	05/05/2016	Software renewal	Scribe 2000 Ltd	245.00	49.00	294.00
64	Postage & Stationery	05/05/2016	Photocopier - copy charges	Canon UK Ltd	93.61	18.72	112.33
65	Tree maintenance	05/05/2016	Tree Works - Recreation Ground	Anglia Tree Contractors	800.00	160.00	960.00
66	Servicing and spares	05/05/2016	Allett mower blade and adjustment	Ernest Doe & Sons Ltd	200.47	40.09	240.56
67	Temporary staff	05/05/2016	Temporary staff - w/e 24.04.16	Manpower UK Ltd	101.50	20.30	121.80
68	Office electricity	10/05/2016	Office electricity - 30.01.16-01.05.16	British Gas	523.13	104.62	627.75
69	Machinery Store Electricity	10/05/2016	Groundsman store electricity - 31.01.16-01.05.16	British Gas	418.45	83.69	502.14
70	Play Area Maintenance	10/05/2016	Annual inspection	Playsafety Ltd	280.00	56.00	336.00
71	Loan repayment 1	10/05/2016	Loan repayment	PWLB	1,352.38	0.00	1,352.38
72	Tennis Courts Maintenance	10/05/2016	Tennis court cleaning	Anglia Surface Care	537.50	107.50	645.00
73	Temporary staff	10/05/2016	Temporary staff - w/e 01.05.16	Manpower UK Ltd	210.25	42.05	252.30
74	Postage & Stationery	12/05/2016	Postage	Liz Jones (Remimbursement)	2.37	0.00	2.37
75	Sports pavilion electricity	12/05/2016	Electricity - Sports Pavilion - 06.02.16-05.05.16	British Gas	324.90	16.24	341.14
76	Grants & Donations	17/05/2016	Grant	Relate Cambridge	500.00	0.00	500.00
77	Grants & Donations	17/05/2016	Grant	Day at the Beach	250.00	0.00	250.00
78	Temporary staff	17/05/2016	Temporary staff - w/e 08.05.16	Manpower UK Ltd	101.50	20.30	121.80
79	Village Green Electricity	17/05/2016	Electricity-Village green (06.02.16-05.05.16)	British Gas	83.81	4.19	88.00
80	Postage & Stationery	17/05/2016	Photocopy Paper	ESPO	11.40	2.28	13.68
81	Office maintenance	17/05/2016	Toilet Tissue/tape	ESPO	9.97	1.99	11.96
82	Temporary staff	24/05/2016	Temporary staff - w/e 15.05.16	Manpower UK Ltd	195.75	39.15	234.90
83	Staff salaries	24/05/2016	Salary / PAYE / Pension	Salaries	5,360.71	0.00	5,360.71
88	Football Pitches maintenance	24/05/2016	Pitch Marker	ESPO	180.96	36.19	217.15
89	Legal & Professional	24/05/2016	HR Advice (01.01.16-23.05.16)	Alan Willams	420.00	0.00	420.00
90	Legal & Professional	24/05/2016	Advert - Cambridge News	Carol Whitehouse (reimbursement)	165.00	33.00	198.00
91	Servicing and spares	24/05/2016	Wing mirror - New Holland	G&J Peck	12.00	2.40	14.40
92	Servicing and spares	24/05/2016	Parts - Votex topper	G&J Peck	13.91	2.78	16.69
93	Servicing and spares	24/05/2016	Steel rod for Votex topper	G&J Peck	13.92	2.78	16.70
94	Health & safety	24/05/2016	PPE-Helmet	G&J Peck	55.00	0.00	55.00
95	Servicing and spares	24/05/2016	AutoCut Head - strimmer	G&J Peck	25.61	5.12	30.73

96	Office Cleaning	26/05/2016	Office cleaning - May	M Seabrook	40.00	0.00	40.00
97	Sports Pavilion Cleaning	26/05/2016	Sports Pavilion Cleaning - May	M Seabrook	80.00	0.00	80.00
98	General Rec. costs / Rec Maintenance	26/05/2016	Grass seed	Sherriff Amenity	921.6	0.00	921.60
Total					14,697.71	967.12	15,664.83

26 May 2016 (2016-2017)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
4	Burial fees received	03/05/2016	Cemetery Fee	Dignity Funerals Ltd	250.00	0.00	250.00
5	Bowls Club Rent	03/05/2016	Bowls rent - 2015 season	Beach Bowls Club	1,624.45	0.00	1,624.45
7	Machinery Store Electricity	10/05/2016	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
8	Precept received	10/05/2016	Precept 16 17 A	SCDC	75,929.00	0.00	75,929.00
10	Bank Interest	24/05/2016	Interest Received	Cambridge & Counties Bank	790.45	0.00	790.45
11	Burial fees received	26/05/2016	Cemetery Fee	Willingham Funeral Services	250.00	0.00	250.00
Total					78,893.90	0.00	78,893.90