

Waterbeach Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Description | Supplier | Net | VAT | Total |
|--------------|--------------------------------------|------------|-------------------------------------|---------------------------------------|------------------|---------------|------------------|
| 3 | Cemetery rates | 15/06/2016 | Cemetery Rates | SCDC | 61.00 | 0.00 | 61.00 |
| 7 | Office rates | 15/06/2016 | Office rates | SCDC | 76.00 | 0.00 | 76.00 |
| 99 | Insurance | 14/06/2016 | Insurance | AON | 2,818.90 | 0.00 | 2,818.90 |
| 100 | Staff salaries | 21/06/2016 | Salary / PAYE / Pension | Salaries | 5,360.71 | 0.00 | 5,360.71 |
| 105 | Health & safety | 22/06/2016 | Council Risk System | DMH Solutions Ltd | 110.00 | 22.00 | 132.00 |
| 106 | Grants & Donations | 22/06/2016 | Grant | WILL | 1,000.00 | 0.00 | 1,000.00 |
| 107 | Servicing and spares | 22/06/2016 | Square line/assorted grease nipples | Thurlow Nunn Standen | 30.96 | 6.19 | 37.15 |
| 108 | Servicing and spares | 22/06/2016 | Belt groomer | Thurlow Nunn Standen | 15.45 | 3.09 | 18.54 |
| 109 | Payroll costs | 22/06/2016 | Payroll charges | CAmbridgeshire ACRE | 54.00 | 10.80 | 64.80 |
| 110 | Telephone & internet | 22/06/2016 | Broadband Services (May - August) | BT | 79.95 | 15.99 | 95.94 |
| 111 | Office maintenance | 22/06/2016 | Fire Alarm Maintenance | Alarm Maintenance Ltd | 156.00 | 31.20 | 187.20 |
| 112 | NDP Stationery | 22/06/2016 | NP photo competition leaflets | Target Print Ltd | 64.00 | 0.00 | 64.00 |
| 113 | Fuel | 22/06/2016 | Fuel card | FuelGenie | 108.07 | 21.61 | 129.68 |
| 114 | Training | 22/06/2016 | Highways course | Local Council Public Advisory Service | 25.00 | 0.00 | 25.00 |
| 115 | Temporary staff | 22/06/2016 | Meeting attendance | LGS Services | 73.12 | 14.62 | 87.74 |
| 116 | General Rec. costs / Rec Maintenance | 22/06/2016 | Grass seed | Sherriff Amenity | -307.20 | 0.00 | -307.20 |
| 117 | Newsletter | 22/06/2016 | Newsletter - Summer 2016 | Target Print Ltd | 144.00 | 0.00 | 144.00 |
| 118 | Servicing and spares | 22/06/2016 | Blade sitrex | G&J Peck | 50.73 | 10.15 | 60.88 |
| 119 | Health & safety | 22/06/2016 | Nitrile gloves/Hand wipes | G&J Peck | 4.60 | 0.92 | 5.52 |
| 120 | Servicing and spares | 22/06/2016 | Cobalt Bit | G&J Peck | 4.30 | 0.86 | 5.16 |
| 121 | Servicing and spares | 22/06/2016 | Bike handle/backpack blower chest | G&J Peck | 74.92 | 14.98 | 89.90 |
| 122 | Football Pitches maintenance | 22/06/2016 | Pitch Marker | ESPO | 60.32 | 12.06 | 72.38 |
| 123 | Postage & Stationery | 22/06/2016 | Index tabs | ESPO | 2.68 | 0.54 | 3.22 |
| 124 | Temporary staff | 22/06/2016 | Temporary staff - w/e 22.05.16 | Manpower UK Ltd | 137.75 | 27.55 | 165.30 |
| 125 | Temporary staff | 22/06/2016 | Temporary staff - w/e 20.05.16 | Manpower UK Ltd | 217.50 | 43.50 | 261.00 |
| 126 | Temporary staff | 22/06/2016 | Temporary staff - w/e 05.06.16 | Manpower UK Ltd | 108.75 | 21.75 | 130.50 |
| 127 | Temporary staff | 22/06/2016 | Temporary staff - w/e 12.06.16 | Manpower UK Ltd | 108.75 | 21.75 | 130.50 |
| 128 | Office Cleaning | 22/06/2016 | Cleaning | M Seabrook | 40.00 | 0.00 | 40.00 |
| 129 | Sports Pavilion Cleaning | 22/06/2016 | Cleaning | M Seabrook | 82.50 | 0.00 | 82.50 |
| 130 | Legal & Professional | 28/06/2016 | Data Protection | Information Commissioner's Office | 35.00 | 0.00 | 35.00 |
| 131 | Legal & Professional | 28/06/2016 | Web hosting renewal (34SP.com) | Liz Jones (Remimbursement) | 71.40 | 0.00 | 71.40 |
| 132 | Temporary staff | 28/06/2016 | Temporary staff - w/e 19.06.16 | Manpower UK Ltd | 203.00 | 40.60 | 243.60 |
| 133 | Contingency | 28/06/2016 | Neighbourhood Planning - advice | CAmbridgeshire ACRE | 400.00 | 80.00 | 480.00 |
| 134 | Postage & Stationery | 28/06/2016 | Index tabs | ESPO | 26.80 | 5.36 | 32.16 |
| Total | | | | | 11,498.96 | 405.52 | 11,904.48 |

30.06.16 - In addition to the list above there has been a bank transfer of £10,000.00 from Barclays account to Unity Trust account.

28 June 2016 (2016-2017)

**Waterbeach Parish Council
RECEIPTS LIST**

| Voucher | Code | Date | Description | Customer | Net | VAT | Total |
|----------------|----------------------|-------------|---------------------|-------------------------|---------------|-------------|---------------|
| 12 | Other pitch income | 22/06/2016 | Cricket Square Rent | Madingley Cricket Club | 75.00 | 0.00 | 75.00 |
| 13 | Other pitch income | 22/06/2016 | Cricket Square Rent | Waterbeach Cricket Club | 45.63 | 0.00 | 45.63 |
| 14 | Burial fees received | 22/06/2016 | Cemetery Fee | Peasgood and Skeates | 104.00 | 0.00 | 104.00 |
| 15 | Burial fees received | 22/06/2016 | Cemetery Fee | Peasgood and Skeates | 600.00 | 0.00 | 600.00 |
| 16 | Burial fees received | 22/06/2016 | Cemetery Fee | Ivett & Reed | 110.00 | 0.00 | 110.00 |
| | | | | Total | 934.63 | 0.00 | 934.63 |