

### Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
9	Office rates	15/08/2016	Office rates	SCDC	76.00	0.00	76.00
167	Servicing and spares	09/08/2016	Filters/wiper blades/engine oil	G&J Peck	121.54	24.31	145.85
168	Servicing and spares	09/08/2016	Fan	G&J Peck	16.76	3.35	20.11
169	Servicing and spares	09/08/2016	Blade sitrex	G&J Peck	20.65	4.13	24.78
170	Servicing and spares	09/08/2016	New Holland replacement mirror glass	G&J Peck	8.20	1.64	9.84
172	Health & safety	09/08/2016	Transport vehicle chemical storage box	Liz Jones (Remimbursement)	125.00	25.00	150.00
173	Cemetery maintenance	09/08/2016	Cemetery maintenance	A G Landscapes	350.00	0.00	350.00
174	Cemetery maintenance	09/08/2016	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
175	Machinery Store Electricity	09/08/2016	Electricity - 2.5.16 - 1.8.16	British Gas	193.60	9.68	203.28
176	Office electricity	09/08/2016	Office electricity - 2.5.16 - 1.8.16	British Gas	213.55	10.67	224.22
179	CCTV maintenance	09/08/2016	CCTV Installation - skate park/rec	Activ Security (UK) Ltd	725.00	145.00	870.00
180	Fuel	09/08/2016	Fuel card	FuelGenie	101.66	20.33	121.99
183	Staff salaries	18/08/2016	Salary / PAYE / Pension	Salaries	6,008.30	0.00	6,008.30
189	Sports pavilion electricity	25/08/2016	Electricity - Sports Pavilion - 06.05.15-05.08.16	British Gas	270.12	13.50	283.62
190	Village Green Electricity	25/08/2016	Electricity-Village green -6.05.16 - 05.08.16	British Gas	21.39	1.06	22.45
191	Football Pitches maintenance	25/08/2016	Pitch Marker	ESPO	60.32	12.06	72.38
192	Sports pavilion maintenance	25/08/2016	Electrical work - Sports Pavilion	Brian Langley & Son Ltd	304.60	60.92	365.52
193	Subscriptions	25/08/2016	Membership 2016 - 17	Cambridge Council for Voluntary Service	60.00	0.00	60.00
194	NDP Stationery	25/08/2016	NP - banner	Screen & Graphics	33.25	6.65	39.90
195	Cemetery maintenance	25/08/2016	Cemetery grass cutting	A G Landscapes	350.00	0.00	350.00
196	Office Cleaning	25/08/2016	Office cleaning	M Seabrook	40.00	0.00	40.00
197	Sports Pavilion Cleaning	25/08/2016	Sports Pavilion Cleaning	M Seabrook	80.00	0.00	80.00
198	Bowls Green maintenance	30/08/2016	Grass seed for bowls green	Sherriff Amenity	217.88	0.00	217.88
199	Bowls Green maintenance	30/08/2016	Fertiliser - Bowls Green	Sherriff Amenity	321.30	64.26	385.56
200	Office maintenance	31/08/2016	Waste disposal	Mitchell & Mayle Ltd	90.00	18.00	108.00
<b>Total</b>					<b>9,859.72</b>	<b>430.68</b>	<b>10,290.40</b>

### Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
26	Cricket Club Rent	25/08/2016	Cricket Club Rent	Waterbeach Cricket Club	48.03	0.00	48.03
27	NDP Income	25/08/2016	Grant	Groundwork UK	3,607.00	0.00	3,607.00
28	S106 Receipts	25/08/2016	S106 - Cody Road	SCDC	34,176.01	0.00	34,176.01
<b>Total</b>					<b>37,831.04</b>	<b>0.00</b>	<b>37,831.04</b>