

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
11	Office rates	15/10/2016	Office rates	SCDC	76.00	0.00	76.00
229	Training	04/10/2016	Capalc Anual Catch Up Day - 15.07.16	CAPALC	30.00	0.00	30.00
230	Cricket Maintenance	04/10/2016	Fertiliser and grass seed	Sherriff Amenity	202.46	8.46	210.92
231	General Rec. costs / Rec Maintenance	04/10/2016	Repair to pathway lights	Brian Langley & Son Ltd	171.50	34.30	205.80
232	Play Area Maintenance	04/10/2016	Seat and fixings	Wicksteed Leisure Ltd	91.50	18.30	109.80
235	Fuel	11/10/2016	Fuel card	FuelGenie	69.94	13.99	83.93
236	Tennis Courts Maintenance	18/10/2016	Moss treatment - tennis courts	Anglia Surface Care	500.00	100.00	600.00
237	Servicing and spares	18/10/2016	Plugs and Adhesive	Ridgeons	18.58	3.72	22.30
238	Staff expenses	18/10/2016	Mileage	R Pinion (reimbursement)	70.00	0.00	70.00
239	CCTV maintenance	18/10/2016	CCTV Maintenance Contract Nov 2016-Nov2017	Activ Security (UK) Ltd	180.00	36.00	216.00
240	Newsletter	18/10/2016	Newsletter - Autumn 2016	Target Print Ltd	147.00	0.00	147.00
241	Servicing and spares	18/10/2016	M10 Nuts/Washers/Bolts/Lock	G&J Peck	25.06	5.01	30.07
242	Servicing and spares	18/10/2016	M8 Nut/Washer/Coach Bolts	G&J Peck	11.50	2.30	13.80
243	Servicing and spares	18/10/2016	Plug and Socket	G&J Peck	6.14	1.23	7.37
244	Servicing and spares	18/10/2016	Knife 750mm Votex	G&J Peck	44.29	8.86	53.15
245	Bus shelter electricity	18/10/2016	Bus shelter electricity (01.07.16-30.09.16)	E-On UK plc	12.20	0.61	12.81
246	Football Pitches maintenance	18/10/2016	Pitch Marker	ESPO	90.48	18.10	108.58
247	Audit & Accountancy	18/10/2016	Annual Return	PKF Littlejohn	600.00	120.00	720.00
248-254	Staff salaries	25/10/2016	Salary / PAYE / Pension	Salaries	5,616.49	0.00	5,616.49
255	Bowls Green maintenance	25/10/2016	Dew whip for bowls green	Maxwell Amenity Ltd	23.95	4.79	28.74
256	Office equipment	25/10/2016	Office chair	ESPO	77.00	15.40	92.40
257	Office Cleaning	25/10/2016	Office cleaning	M Seabrook	40.00	0.00	40.00
258	Sports Pavilion Cleaning	25/10/2016	Sports Pavilion Cleaning	M Seabrook	70.00	0.00	70.00
259	Bowls Green maintenance	25/10/2016	Cable Reel for bowls club	Machine Mart Ltd	46.99	9.40	56.39
260	Cricket Maintenance	25/10/2016	Binders ongar loam	Sherriff Amenity	404.00	80.80	484.80
261	Office maintenance	25/10/2016	Batteries for office phone	Greenham	9.11	1.82	10.93
262	Clothing	25/10/2016	PP items	Greenham	44.89	8.98	53.87
263	Legal & Professional	26/10/2016	Bank Charges	Barclays	9.90	0.00	9.90
Total					8,688.98	492.07	9,181.05

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Customer	Net	VAT	Total
35	Other income	04/10/2016	Waterbeach Lock Gates (30.09.15-29.09.16)	UK Power Networks	17.30	0.00	17.30
36	Burial fees received	04/10/2016	Cemetery Fees	Richard Stebbings Funeral	500.00	0.00	500.00
37	Burial fees received	04/10/2016	Cemetery Fees	Richard Stebbings Funeral	100.00	0.00	100.00
42	Tillage Hall Solar Panels FIT	18/10/2016	FIT Tariff - Solar Panels (05.07.16-04.10.16)	British Gas	223.15	0.00	223.15
43	Machinery Store Electricity	25/10/2016	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
				Total	890.45	0.00	890.45