

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
340	Bowls Green maintenance	06/02/2018	Hire of Air Injector 2G2 machine	AJ & AR Scambler & Sons Ltd	295.00	59.00	354.00
341	Servicing and Spares - Internal	06/02/2018	Chain loop/Sharpening Kit	G&J Peck	34.46	6.90	41.36
342	Football Pitches maintenance	06/02/2018	Pitch Marker	ESPO	123.92	24.78	148.70
343	Play Area Maintenance	06/02/2018	Deck boards/Battening/Screws	Ridgeons	28.38	5.68	34.06
344	Servicing and Spares - Internal	06/02/2018	Sensor Pad for tractor (KDR Seating)	Robert Pinion (Reimbursement)	12.00	2.40	14.40
345	Telephone & internet	06/02/2018	Telephone (Office Oct17-Jan18)	British Telecom	109.62	21.92	131.54
346	Servicing and Spares - Internal	06/02/2018	Pole cutter extension/Blower strap/Steel plate	Thurlow Nunn Standen	87.00	17.40	104.40
347	Library rent	06/02/2018	Hire of school premises (library) Oct/Nov/Dec	Waterbeach CP School	500.00	0.00	500.00
348	Training	08/02/2018	Rail Fare - Training Courses -Jan'18	Shelly Mason - Reimbursement	47.90	0.00	47.90
349	Grants & Donations	08/02/2018	Grant (Ref: 17/219 - Jan18)	Cambs Search & Rescue	300.00	0.00	300.00
350	Servicing and Spares - Internal	08/02/2018	Tractor Tyres	BigTyres.co.uk	922.00	184.40	1,106.40
351	Cemetery maintenance	08/02/2018	Cemetery bin maintenance	AmeyCespa	51.40	10.28	61.68
352	Office electricity	13/02/2018	Office electricity (Nov17-Feb18)	British Gas	564.35	112.87	677.22
353	Audit & Accountancy	13/02/2018	Professional services re. external audit	PKF Littlejohn	678.75	135.75	814.50
354	Sports pavilion electricity	13/02/2018	Sports Pavilion electricity (Nov17-Feb18)	British Gas	349.10	17.45	366.55
355-360	Staff salaries	20/02/2018	Salary / PAYE / Pension	Salaries	5,952.70	0.00	5,952.70
361	Office Cleaning	22/02/2018	Cleaning	M Seabrook	45.00	0.00	45.00
362	Sports Pavilion Cleaning	22/02/2018	Cleaning	M Seabrook	145.00	0.00	145.00
363	Skate park maintenance	22/02/2018	Turf U Pins for skatepark area	Carol Whitehouse - Reimbursement	44.14	0.00	44.14
364	PPE	22/02/2018	Safety Wellington Boots and Gauntlet Gloves	Greenham	62.28	12.46	74.74
365	NDP General Costs	22/02/2018	Survey Monkey Monthly Plan(Nov-Dec)	Paul Bearpark (reimbursement)	29.17	5.83	35.00
366	NDP General Costs	22/02/2018	Survey Monkey Monthly Plan(Dec-Jan)	Paul Bearpark (reimbursement)	29.17	5.83	35.00
367	NDP General Costs	22/02/2018	Survey Monkey Monthly Plan(Jan-Feb)	Paul Bearpark (reimbursement)	29.17	5.83	35.00
368	Village Green Electricity	22/02/2018	Village Green Electricity (Nov17-Feb18)	British Gas	238.01	11.90	249.91
369	Newsletter	27/02/2018	Newsletter - Spring 2018	Target Print Ltd	154.00	0.00	154.00
370	NDP Stationery	27/02/2018	NDP Questionaire	Target Print Ltd	270.00	0.00	270.00
371	Subscriptions	27/02/2018	Membership 2018-19	Society of Local Council Clerks	165.00	0.00	165.00
372	Play Area Maintenance	27/02/2018	Deck boards	Ridgeons	23.34	4.67	28.01
373	Rec. Car Park	27/02/2018	Gravel for car park (Mick George)	Shelly Mason - Reimbursement	99.97	19.99	119.96
374	Rec. Car Park	28/02/2018	Compaction Plate hire for car park	GR8 Tool Hire	74.19	14.84	89.03
375	Machinery store equipment	28/02/2018	Tractor seat - Massey Ferguson	Agriline Products Ltd	291.67	58.33	350.00
Total					11,753.69	738.51	12,492.20

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Customer	Net	VAT	Total
56	Bank Interest	06/02/2018	Interest Received	Cambridge Building Society	95.64	0.00	95.64
57	Football Club Rent	06/02/2018	Pitch Hire	Waterbeach Colts Sunday Adult FC	88.87	0.00	88.87
58	Football Club Rent	08/02/2018	Pitch Hire	Waterbeach Football Club	200.00	0.00	200.00
59	Football Club Rent	13/02/2018	Pitch Hire	Cambs City FC	93.54	0.00	93.54
60	Football Club Rent	27/02/2018	Pitch Hire	Cambs City FC	140.31	0.00	140.31
61	Machinery store equipment	27/02/2018	Tractor Seat Return	Agriline Products Ltd	239.99	48.00	287.99
62	Servicing and Spares - Internal	27/02/2018	Refund for tyre disposal	BigTyres.co.uk	30.00	6.00	36.00
Total					888.35	54.00	942.35