

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
376	Servicing and Spares - Internal	13/03/2018	Sealant for cricket roller	Robert Pinion (Reimbursement)	3.33	0.66	3.99
377	Office IT	13/03/2018	IT support/Software upgrades (Jan18)	Mapale Computers	570.00	114.00	684.00
378	Office IT	13/03/2018	IT support/new PC (Jan18)	Mapale Computers	826.50	165.30	991.80
379	Office IT	13/03/2018	IT support and back ups (Feb18)	Mapale Computers	90.00	18.00	108.00
380	Cemetery maintenance	13/03/2018	Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84
381	Grants & Donations	13/03/2018	Grant (Ref: 17/239(ii))	Waterbeach Day Centre for the Elderly	2,000.00	0.00	2,000.00
382	Grants & Donations	13/03/2018	Grant (Ref: 17/239 (iii))	WILL	2,000.00	0.00	2,000.00
383	Postage & Stationery	13/03/2018	Certificate of Posting/Mail bag	Shelly Mason - Reimbursement	5.19	0.00	5.19
384	PPE	13/03/2018	Ear Plugs	Robert Pinion (Reimbursement)	1.65	0.33	1.98
385	Machinery store equipment	13/03/2018	Tractor Seat - Massey Ferguson	Agriline Products Ltd	-291.00	-58.20	-349.20
386	Servicing and Spares - Internal	13/03/2018	Blade sitrex	G&J Peck	6.67	1.33	8.00
387	Servicing and Spares - Internal	13/03/2018	Service Parts for New Holland	G&J Peck	142.87	28.56	171.43
388	Servicing and Spares - Internal	13/03/2018	Filter for respirator	G&J Peck	7.51	1.50	9.01
389	Servicing and Spares - Internal	13/03/2018	Glow plug	G&J Peck	26.04	5.21	31.25
390	Servicing and Spares - Internal	13/03/2018	Fuel filters/air filters/oil- Massey service	Thurlow Nunn Standen	114.04	22.81	136.85
391	Football Pitches maintenance	13/03/2018	Pitch Marker	ESPO	123.92	24.78	148.70
392	General Rec. costs / Rec	13/03/2018	Long link chain for lock	Mackays	-1.20	-0.24	-1.44
393	PPE	15/03/2018	Thermal gloves	Greenham	20.85	4.17	25.02
394	Legal & Professional	21/03/2018	Professional services - Shipp V WPC	LGSS	275.40	55.08	330.48
395	Legal & Professional	21/03/2018	Professional services - Shipp V WPC	LGSS	10.60	2.12	12.72
396	Legal & Professional	21/03/2018	Professional services - Advice to WPC	LGSS	301.69	60.34	362.03
397	NDP General Costs	21/03/2018	NDP - support	CAmbridgeshire ACRE	3,000.00	600.00	3,600.00
398	Loan repayment 2	21/03/2018	Loan repayment	PWLB	1,098.45	0.00	1,098.45
399	Office Cleaning	21/03/2018	Cleaning	M Seabrook	40.00	0.00	40.00
400	Sports Pavilion Cleaning	21/03/2018	Cleaning	M Seabrook	97.50	0.00	97.50
401	Office maintenance	21/03/2018	T Rolls/bin liners/mop	ESPO	11.87	2.37	14.24
402	Telephone & internet	21/03/2018	Photocopy Paper	ESPO	23.30	4.66	27.96
403	General Rec. costs / Rec	21/03/2018	Chain for lock	Mackays	14.00	2.80	16.80
Total					10,544.88	1,060.72	11,605.60

RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
63	Insurance Claim - Break In	06/03/2018	Insurance claim - Groundsman Store	Crawford & Co	3,480.22	0.00	3,480.22
64	Insurance Claim - Break In	06/03/2018	Insurance claim - Groundsman Store	Crawford & Co	1,184.37	0.00	1,184.37
				Total	4,664.59	0.00	4,664.59