

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery rates	05/04/2016	DD	Cemetery Rates	SCDC	Z	59.00	0.00	59.00
2	Cemetery rates	15/05/2016	DD	Cemetery Rates	SCDC	Z	61.00	0.00	61.00
3	Cemetery rates	15/06/2016	DD	Cemetery Rates	SCDC	Z	61.00	0.00	61.00
5	Office rates	05/04/2016	DD	Office rates	SCDC	Z	78.30	0.00	78.30
6	Office rates	15/05/2016	DD	Office rates	SCDC	Z	76.00	0.00	76.00
7	Office rates	15/06/2016	DD	Office rates	SCDC	Z	76.00	0.00	76.00
15	Health & safety	26/04/2016	103845	Heavy duty mat for bowls green entrance	Liz Jones (Remimbursement)	Z	30.49	0.00	30.49
16	Bus shelter electricity	26/04/2016	DD	Electricity - Bus Shelter 01.01.16-31.03.16	E-On UK plc	L	10.39	0.52	10.91
17	Servicing and spares	26/04/2016	103846	Parts for Vortex topper	G&J Peck	S	13.09	2.61	15.70
18	Clothing	26/04/2016	103846	PPE - Gloves	G&J Peck	S	2.14	0.43	2.57
19	Servicing and spares	26/04/2016	103846	Battery terminal for tractor	G&J Peck	S	7.40	1.48	8.88
20	Servicing and spares	26/04/2016	103846	Cutter blade for strimmer	G&J Peck	S	7.14	1.43	8.57
21	Health & safety	26/04/2016	103846	Filter for respirator	G&J Peck	S	11.90	2.38	14.28
22	Servicing and spares	26/04/2016	103846	Flap disk	G&J Peck	S	6.64	1.33	7.97
23	Servicing and spares	26/04/2016	103846	Drill bit	G&J Peck	S	4.72	0.94	5.66
24	Fuel	26/04/2016	DD	Fuel card	FuelGenie	S	73.46	14.69	88.15
25	Servicing and spares	26/04/2016	103847	Paint spray gun	Machine Mart Ltd	S	27.99	5.60	33.59
26	Litter and Bins	26/04/2016	103848	Bin and fixing plate	ESPO	S	180.00	36.00	216.00
27	Health & safety	26/04/2016	103848	Bin liners	ESPO	S	3.62	0.72	4.34
28	NDP Stationery	26/04/2016	103848	Flip chart and marker pens	ESPO	S	17.76	3.55	21.31
29	NDP Stationery	26/04/2016	103848	Easel for marker board	ESPO	S	45.00	9.00	54.00
30	Clothing	26/04/2016	103849	Tyvek suits	Greenham	S	38.34	7.66	46.00
31	Servicing and spares	26/04/2016	103847	Ramp for loading mowers onto trailer	Machine Mart Ltd	S	139.98	28.00	167.98
32	General Rec. costs /	26/04/2016	103850	Fertiliser - Recreation Ground	Sherriff Amenity	S	637.60	127.52	765.12
33	Telephone & internet	26/04/2016	DD	Telephone (Office)	BT	S	152.17	30.43	182.60
34	Loan repayment 2	26/04/2016	DD	Loan repayment	PWLB	Z	1,134.25	0.00	1,134.25
35	Servicing and spares	26/04/2016	103847	Equipment and Parts	Machine Mart Ltd	S	95.39	19.10	114.49
36	Office equipment	26/04/2016	103848	USB extension cable	ESPO	S	1.50	0.30	1.80
37	Payroll costs	26/04/2016	103851	Year end administration fee	CAmbridgeshire ACRE	S	10.00	2.00	12.00
38	Skate park	26/04/2016	103852	Skate Park sign	SignArt	S	195.00	39.00	234.00
39	General Rec. costs /	26/04/2016	103853	Deck boards	Ridgeons	S	12.06	2.41	14.47
40	Library rent	26/04/2016	103854	Library rent - Oct/Nov/Dec2015-	Waterbeach CP School	Z	1,000.00	0.00	1,000.00
41	Training	26/04/2016	103855	Play area routine inspection course	City of Ely Council	S	210.00	42.00	252.00
42	Staff expenses	26/04/2016	103856	Mileage	R Pinion (reimbursement)	Z	24.30	0.00	24.30

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43	Temporary staff	26/04/2016	103857	Temporary staff	Manpower UK Ltd	S	116.00	23.20	139.20
44	Temporary staff	26/04/2016	103857	Temporary staff	Manpower UK Ltd	S	108.75	21.75	130.50
45	Temporary staff	26/04/2016	103857	Temporary staff	Manpower UK Ltd	S	217.50	43.50	261.00
46	Staff salaries	26/04/2016	103841	Salary / PAYE / Pension	Salaries	Z	1,426.60	0.00	1,426.60
47	Staff salaries	26/04/2016	103843	Salary / PAYE / Pension	Salaries	Z	360.21	0.00	360.21
48	Staff salaries	26/04/2016	103842	Salary / PAYE / Pension	Salaries	Z	1,323.09	0.00	1,323.09
49	Staff salaries	26/04/2016	103861	Salary / PAYE / Pension	Salaries	Z	916.09	0.00	916.09
50	Staff salaries	26/04/2016	103862	Salary / PAYE / Pension	Salaries	Z	1,334.72	0.00	1,334.72
51	CCTV maintenance	26/04/2016	103844	Deposit for CCTV maintenance contract	Activ Security (UK) Ltd	S	725.00	145.00	870.00
52	Office Cleaning	26/04/2016	103858	Office cleaning - April	M Seabrook	Z	40.00	0.00	40.00
53	Sports Pavilion	26/04/2016	103858	Pavilion cleaning - April	M Seabrook	Z	75.00	0.00	75.00
54	Subscriptions	26/04/2016	103859	Annual membership fees	CAPALC	Z	604.05	0.00	604.05
55	Legal & Professional	28/04/2016	103860	Grounds care consultancy	Alan Lamb Associates	S	100.00	20.00	120.00
56	Fuel	03/05/2016	DD	Fuel card	FuelGenie	S	94.83	18.96	113.79
57	General Rec. costs /	03/05/2016	103866	Electical work on pathway lights	Brian Langley & Son Ltd	S	156.30	31.26	187.56
58	Office maintenance	03/05/2016	103866	Electical work - Parish Office/Chittering bus stop	Brian Langley & Son Ltd	S	285.60	57.12	342.72
59	Cricket Maintenance	03/05/2016	103887	Fertiliser - Cricket square	Sherriff Amenity	S	56.94	11.39	68.33
60	Cemetery water	05/05/2016	DD	Water charges	Cambridge Water Company	Z	13.24	0.00	13.24
61	Recreation ground	05/05/2016	DD	Water charges	Cambridge Water Company	Z	278.43	0.00	278.43
62	Insurance	05/05/2016	103889	Insurance	Community Action Suffolk	Z	142.88	0.00	142.88
63	Audit & Accountancy	05/05/2016	103869	Software renewal	Scribe 2000 Ltd	S	245.00	49.00	294.00
64	Postage & Stationery	05/05/2016	103870	Photocopier - copy charges	Canon UK Ltd	S	93.61	18.72	112.33
65	Tree maintenance	05/05/2016	103871	Tree Works - Recreation Ground	Anglia Tree Contractors	S	800.00	160.00	960.00
66	Servicing and spares	05/05/2016	103888	Allett mower blade and adjustment	Ernest Doe & Sons Ltd	S	86.94	17.39	104.33
67	Temporary staff	05/05/2016	103873	Temporary staff - w/e 24.04.16	Manpower UK Ltd	S	101.50	20.30	121.80
68	Office electricity	10/05/2016	DD	Office electricity - 30.01.16-01.05.16	British Gas	S	523.13	104.62	627.75
69	Machinery Store	10/05/2016	DD	Groundsman store electricity - 31.01.16-	British Gas	S	418.45	83.69	502.14
70	Play Area Maintenance	10/05/2016	103874	Annual inspection	Playsafety Ltd	S	280.00	56.00	336.00
71	Loan repayment 1	10/05/2016		Loan repayment	PWLB	Z	1,352.38	0.00	1,352.38
72	Tennis Courts	10/05/2016	103875	Tennis court cleaning	Anglia Surface Care	S	537.50	107.50	645.00
73	Temporary staff	10/05/2016	103873	Temporary staff - w/e 01.05.16	Manpower UK Ltd	S	210.25	42.05	252.30
74	Postage & Stationery	12/05/2016	103876	Postage	Liz Jones (Remimbursement)	Z	2.37	0.00	2.37
75	Sports pavilion	12/05/2016	DD	Electricity - Sports Pavilion - 06.02.16-05.05.16	British Gas	L	324.90	16.24	341.14
76	Grants & Donations	17/05/2016	103877	Grant	Relate Cambridge	Z	500.00	0.00	500.00
77	Grants & Donations	17/05/2016	103878	Grant	Day at the Beach	Z	250.00	0.00	250.00
78	Temporary staff	17/05/2016	103873	Temporary staff - w/e 08.05.16	Manpower UK Ltd	S	101.50	20.30	121.80
79	Village Green	17/05/2016	DD	Electricity-Village green (06.02.16-05.05.16)	British Gas	L	83.81	4.19	88.00
80	Postage & Stationery	17/05/2016	103879	Photocopy Paper	ESPO	S	11.40	2.28	13.68
81	Office maintenance	17/05/2016	103879	Toilet Tissue/tape	ESPO	S	9.97	1.99	11.96
82	Temporary staff	24/05/2016	103873	Temporary staff - w/e 15.05.16	Manpower UK Ltd	S	195.75	39.15	234.90

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83	Staff salaries	24/05/2016	103863	Salary / PAYE / Pension	Salaries	Z	360.21	0.00	360.21
84	Staff salaries	24/05/2016	103864	Salary / PAYE / Pension	Salaries	Z	1,322.89	0.00	1,322.89
85	Staff salaries	24/05/2016	103865	Salary / PAYE / Pension	Salaries	Z	1,426.60	0.00	1,426.60
86	Staff salaries	24/05/2016	103884	Salary / PAYE / Pension	Salaries	Z	916.29	0.00	916.29
87	Staff salaries	24/05/2016	103885	Salary / PAYE / Pension	Salaries	Z	1,334.72	0.00	1,334.72
88	Football Pitches	24/05/2016	103879	Pitch Marker	ESPO	S	180.96	36.19	217.15
89	Legal & Professional	24/05/2016	103880	HR Advice (01.01.16-23.05.16)	Alan Willams	Z	420.00	0.00	420.00
90	Legal & Professional	24/05/2016	103881	Advert - Cambridge News	Carol Whitehouse	S	165.00	33.00	198.00
91	Servicing and spares	24/05/2016	103882	Wing mirror - New Holland	G&J Peck	S	12.00	2.40	14.40
92	Servicing and spares	24/05/2016	103882	Parts - Votex topper	G&J Peck	S	13.91	2.78	16.69
93	Servicing and spares	24/05/2016	103882	Steel rod for Votex topper	G&J Peck	S	13.92	2.78	16.70
94	Clothing	24/05/2016	103882	PPE-Helmet	G&J Peck	Z	55.00	0.00	55.00
95	Servicing and spares	24/05/2016	103882	AutoCut Head - strimmer	G&J Peck	S	25.61	5.12	30.73
96	Office Cleaning	26/05/2016	103883	Office cleaning - May	M Seabrook	Z	40.00	0.00	40.00
97	Sports Pavilion	26/05/2016	103883	Sports Pavilion Cleaning - May	M Seabrook	Z	80.00	0.00	80.00
98	General Rec. costs /	26/05/2016	103887	Grass seed	Sherriff Amenity	Z	921.60	0.00	921.60
99	Insurance	14/06/2016	103890	Insurance	AON	Z	2,818.90	0.00	2,818.90
100	Staff salaries	21/06/2016		Salary / PAYE / Pension	Salaries	Z	360.21	0.00	360.21
101	Staff salaries	21/06/2016		Salary / PAYE / Pension	Salaries	Z	1,322.89	0.00	1,322.89
102	Staff salaries	21/06/2016		Salary / PAYE / Pension	Salaries	Z	1,426.60	0.00	1,426.60
103	Staff salaries	21/06/2016		Salary / PAYE / Pension	Salaries	Z	916.29	0.00	916.29
104	Staff salaries	21/06/2016		Salary / PAYE / Pension	Salaries	Z	1,334.72	0.00	1,334.72
105	Health & safety	22/06/2016		Council Risk System	DMH Solutions Ltd	S	110.00	22.00	132.00
106	Grants & Donations	22/06/2016		Grant	WILL	Z	1,000.00	0.00	1,000.00
107	Servicing and spares	22/06/2016		Square line/assorted grease nipples	Thurlow Nunn Standen	S	30.96	6.19	37.15
108	Servicing and spares	22/06/2016		Belt groomer	Thurlow Nunn Standen	S	15.45	3.09	18.54
109	Payroll costs	22/06/2016		Payroll charges	CAMbridgeshire ACRE	S	54.00	10.80	64.80
110	Telephone & internet	22/06/2016		Broadband Services (May - August)	BT	S	79.95	15.99	95.94
111	Office maintenance	22/06/2016		Fire Alarm Maintenance	Alarm Maintenance Ltd	S	156.00	31.20	187.20
112	NDP Stationery	22/06/2016		NP photo competition leaflets	Target Print Ltd	Z	64.00	0.00	64.00
113	Fuel	22/06/2016		Fuel card	FuelGenie	S	108.07	21.61	129.68
114	Councillor Training	22/06/2016		Highways course	Local Council Public Advisory	Z	25.00	0.00	25.00
115	Temporary staff	22/06/2016		Meeting attendance	LGS Services	S	73.12	14.62	87.74
116	General Rec. costs /	22/06/2016		Grass seed	Sherriff Amenity	Z	-307.20	0.00	-307.20
117	Newsletter	22/06/2016		Newsletter - Summer 2016	Target Print Ltd	Z	144.00	0.00	144.00
118	Servicing and spares	22/06/2016		Blade sitrex	G&J Peck	S	50.73	10.15	60.88
119	Health & safety	22/06/2016		Nitrile gloves/Hand wipes	G&J Peck	S	4.60	0.92	5.52
120	Servicing and spares	22/06/2016		Cobalt Bit	G&J Peck	S	4.30	0.86	5.16
121	Servicing and spares	22/06/2016		Bike handle/backpack blower chest	G&J Peck	S	74.92	14.98	89.90
122	Football Pitches	22/06/2016		Pitch Marker	ESPO	S	60.32	12.06	72.38
123	Postage & Stationery	22/06/2016		Index tabs	ESPO	S	2.68	0.54	3.22

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124	Temporary staff	22/06/2016		Temporary staff - w/e 22.05.16	Manpower UK Ltd	S	137.75	27.55	165.30
125	Temporary staff	22/06/2016		Temporary staff - w/e 20.05/16	Manpower UK Ltd	S	217.50	43.50	261.00
126	Temporary staff	22/06/2016		Temporary staff - w/e 05.06.16	Manpower UK Ltd	S	108.75	21.75	130.50
127	Temporary staff	22/06/2016		Temporary staff - w/e 12.06.16	Manpower UK Ltd	S	108.75	21.75	130.50
128	Office Cleaning	22/06/2016		Cleaning	M Seabrook	Z	40.00	0.00	40.00
129	Sports Pavilion	22/06/2016		Cleaning	M Seabrook	Z	82.50	0.00	82.50
130	Legal & Professional	28/06/2016		Data Protection	Information Commissioner's Office	Z	35.00	0.00	35.00
131	Legal & Professional	28/06/2016		Web hosting renewal (34SP.com)	Liz Jones (Remimbursement)	Z	71.40	0.00	71.40
132	Temporary staff	28/06/2016		Temporary staff - w/e 19.06.16	Manpower UK Ltd	S	203.00	40.60	243.60
133	NDP General Costs	28/06/2016		Neighbourhood Planning - advice	CAmbridgeshire ACRE	S	400.00	80.00	480.00
134	Postage & Stationery	28/06/2016		Index tabs	ESPO	S	26.80	5.36	32.16
Total							37,657.99	1,982.49	39,640.48