

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
29	Office rates	15/10/2015	Rates - Office	SCDC	76.00	0.00	76.00
242	Ancillary Costs (Skate Park)	01/10/2015	Repair to damaged armoured cable	Brian Langley & Son Ltd	195.00	39.00	234.00
243	General Rec. costs / Rec Maintenance	01/10/2015	Test and repair electrical lights on rec	Brian Langley & Son Ltd	135.50	27.10	162.60
244	Loan repayment 2	01/10/2015	Loan repayment	PWLB	1,143.20	0.00	1,143.20
251	Training	20/10/2015	New Councillor Training	Burwell Parish Council	70.00	0.00	70.00
252	Cemetery maintenance	20/10/2015	Cemetery maintenance	AmeyCespa	5.00	1.00	6.00
256	Postage & Stationery	22/10/2015	Reimbursement	Liz Jones	25.06	0.00	25.06
257	Servicing and spares	22/10/2015	Ransome Pawl for gang mower	Garfitts International Ltd	85.28	17.06	102.34
258	Servicing and spares	22/10/2015	Strimmer Line	Thurlow Nunn Standen	30.00	6.00	36.00
259	Bus shelter electricity	22/10/2015	Electricity - Bus Shelter	E-On UK plc	10.50	0.53	11.03
260	Servicing and spares	22/10/2015	Spark plugs/Air clean element/Tensioner eye	G&J Peck	24.50	4.91	29.41
261	Servicing and spares	22/10/2015	Bearings and greasers	G&J Peck	35.28	7.06	42.34
262	Servicing and spares	22/10/2015	New Holland mower blades	G&J Peck	50.73	10.15	60.88
263	Servicing and spares	22/10/2015	Lewis Blade Bolt	G&J Peck	4.92	0.98	5.90
264	Servicing and spares	22/10/2015	New Holland 3-way led/plug+socket + Allott bearing	G&J Peck	36.06	7.21	43.27
265	Servicing and spares	22/10/2015	Holder tube for strimmer	G&J Peck	13.85	2.77	16.62
266	Servicing and spares	22/10/2015	Starter relay for New Holland tractor	G&J Peck	18.46	3.69	22.15
267	Servicing and spares	22/10/2015	Handle for strimmer	G&J Peck	13.08	2.62	15.70
268	Temporary staff	22/10/2015	Temporary staff - w/e 04.10.15	Manpower UK Ltd	232.00	46.40	278.40
269	Temporary staff	22/10/2015	Temporary staff - w/e 11.10.15	Manpower UK Ltd	232.00	46.40	278.40
270	Temporary staff	22/10/2015	Temporary staff - w/e 18.10.15	Manpower UK Ltd	224.75	44.95	269.70
271	Training	27/10/2015	Annual Clerks Meeting	CAPALC	25.00	0.00	25.00
272	Office equipment	27/10/2015	Office shredder	ESPO	153.00	30.60	183.60
273	Office Cleaning	27/10/2015	Bleach	ESPO	8.30	1.66	9.96
274	Football Pitches maintenance	27/10/2015	Pitch Marker Paint	ESPO	59.72	11.94	71.66
275	Fuel	27/10/2015	Fuel card	FuelGenie	134.69	26.95	161.64
276	Postage & Stationery	27/10/2015	Postage	Liz Jones	6.45	0.00	6.45
277	Library rent	27/10/2015	Hire of school premises (library)July/Aug/Sept	Waterbeach CP School	500.00	0.00	500.00
278	Machinery store equipment	27/10/2015	Safety barrier and iron stakes	ESPO	58.78	11.75	70.53
279	Office maintenance	27/10/2015	Battery	ESPO	1.95	0.39	2.34
280	Office Cleaning	27/10/2015	Sanilav	ESPO	7.75	1.55	9.30
281	Office maintenance	27/10/2015	CCTV Maintenance Contract Nov 2015-Nov2016	Activ Security (UK) Ltd	180.00	36.00	216.00
282	Bowls Green maintenance	27/10/2015	Bowls dressing (1 tonne)	Sherriff Amenity	288.00	57.60	345.60
283	General Rec. costs / Rec Maintenance	27/10/2015	Ongar Loam (2 tonne bags)	Sherriff Amenity	366.02	73.20	439.22
284	Play Area Maintenance	27/10/2015	Swing seat repair hook and strap	Wicksteed Leisure Ltd	209.45	41.89	251.34
285	Ancillary Costs	27/10/2015	Mulch for skate park area	Anglia Tree Contractors	160.00	32.00	192.00
286	Football Pitches maintenance	27/10/2015	Pitch Marker Paint	Berrycroft Stores Ltd	105.00	21.00	126.00
287	Temporary staff	29/10/2015	Temporary staff - w/e 25.10.15	Manpower UK Ltd	210.25	42.05	252.30

288	Office Cleaning	29/10/2015	Cleaning	Benji Services	30.00	0.00	30.00
289	Sports Pavilion Cleaning	29/10/2015	Cleaning	Benji Services	120.00	0.00	120.00
290	Office maintenance	29/10/2015	Fire/Security Alarm Maintenance	Alarm Maintenance Ltd	156.00	31.20	187.20
292	Staff salaries	29/10/2015	Salary / PAYE / Pension	Salaries	5,271.03	0.00	5,271.03
Total					10,712.56	687.61	11,400.17

29 October 2015 (2015-2016)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
40	Other income	20/10/2015	Waterbeach Lock Gates (30.09.14-29.09.15)	UK Power Networks	17.30	0.00	17.30
41	Burial fees received	20/10/2015	Burial fees	Richard Stebbings Funeral	196.00	0.00	196.00
44	Tillage Hall Solar Panels FIT	20/10/2015	FIT Tariff - Solar Panels	British Gas	260.36	0.00	260.36
45	Grant Funding	27/10/2015	Skate Park - Community Fund Grant	Amey Community Fund	12,500.00	0.00	12,500.00
46	Grant Funding	27/10/2015	Skate Park - Project Grant	WREN Ltd	40,000.00	0.00	40,000.00
47	Bowls Green maintenance	27/10/2015	Community Chest	SCDC	1,000.00	0.00	1,000.00
48	Burial fees received	27/10/2015	Cemetery Fee	Turner & Son	55.00	0.00	55.00
49	Burial fees received	27/10/2015	Cemetery Fee	Cooperative Funeral Services	392.00	0.00	392.00
50	Machinery Store Electricity	27/10/2015	Tillage Hall Electricity(Oct2014-June2015)	Tillage Hall	450.00	0.00	450.00
51	Machinery Store Electricity	29/10/2015	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
Total					54,920.66	0.00	54,920.66