

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
32	Office rates	15/01/2016	Rates - Office	SCDC	76.00	0.00	76.00
384	Grants & Donations	19/01/2016	Grant	Fen Edge Twinning Ass. (FETA)	300.00	0.00	300.00
385	Office maintenance	19/01/2016	Toilet Tissue	ESPO	6.40	1.28	7.68
386	Bus shelter electricity	19/01/2016	Bus shelter electricity	E-On UK plc	10.50	0.53	11.03
387	Postage & Stationery	19/01/2016	Photocopy Paper	ESPO	11.40	2.28	13.68
388	General Rec. costs / Rec	19/01/2016	Test and repair to defibrillator and path lights	Brian Langley & Son Ltd	133.50	26.70	160.20
389	Football Pitches maintenance	19/01/2016	Pitch Marker	ESPO	59.72	11.94	71.66
390	Fuel	19/01/2016	Fuel card	FuelGenie	69.64	13.93	83.57
391	Servicing and spares	19/01/2016	Dent repair for New Holland	G&J Peck	25.07	5.01	30.08
392	Servicing and spares	19/01/2016	Trailer lamp + spray paint for New Holland	G&J Peck	16.02	3.20	19.22
393	Servicing and spares	19/01/2016	Bulb for New Holland	G&J Peck	1.62	0.32	1.94
394	Servicing and spares	19/01/2016	Primer pump + 2 stroke oil for hedge cutter	G&J Peck	31.67	6.33	38.00
395	Servicing and spares	19/01/2016	Primer pump (spare)	G&J Peck	3.42	0.68	4.10
396	Cricket Maintenance	19/01/2016	Hire of cricket grounds equipment	Cambs & Huntingdon Grounds Association	100.00	0.00	100.00
397	Temporary staff	19/01/2016	Temporary staff - w/e 03.01.16	Manpower UK Ltd	101.50	20.30	121.80
398	Temporary staff	19/01/2016	Temporary staff - w/e 10.01.16	Manpower UK Ltd	232.00	46.40	278.40
399	Staff salaries	26/01/2016	Salary / PAYE / Pension	Salaries	5,230.97	0.00	5,230.97
404	Temporary staff	26/01/2016	Temporary staff - w/e 17.01.16	Manpower UK Ltd	210.25	42.05	252.30
405	Contingency	26/01/2016	Neighbourhood Planning Meeting	Local Council Public Advisory Service	70.00	0.00	70.00
406	Subscriptions	26/01/2016	SLCC Membership - 2016	Society of Local Council Clerks	167.00	0.00	167.00
407	Office Cleaning	26/01/2016	Bleach	ESPO	8.30	1.66	9.96
408	Football Pitches maintenance	26/01/2016	Pitch Marker	ESPO	59.72	11.94	71.66
409	Temporary staff	28/01/2016	Temporary staff - w/e 24.01.16	Manpower UK Ltd	232.00	46.40	278.40
410	Office Cleaning	28/01/2016	Office cleaning - January 2016	M Seabrook	40.00	0.00	40.00
411	Sports Pavilion Cleaning	28/01/2016	Pavilion cleaning - January 2016	M Seabrook	85.00	0.00	85.00
Total					7,281.70	240.95	7,522.65

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
67	Bank Interest	19/01/2016	Interest Received - Jan. 2016	Close Brothers	518.19	0.00	518.19
69	Machinery Store Electricity	21/01/2016	Tillage Hall Electricity	Tillage Hall	50.00	0.00	50.00
72	Other income	28/01/2016	Grant	October Fund	2,000.00	0.00	2,000.00
Total					2,568.19	0.00	2,568.19