

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
459	Cemetery maintenance	08/03/2016	Cemetery maintenance	AmeyCespa	50.60	10.12	60.72
460	Newsletter	10/03/2016	Newsletter - Spring 2016	Target Print Ltd	144.00	0.00	144.00
461	Servicing and spares	10/03/2016	Fuel filter/nutlock	Thurlow Nunn Standen	11.95	2.39	14.34
462	Play Area Maintenance	15/03/2016	Fixings for play equipment	Kompan Ltd	28.00	5.60	33.60
463	Temporary staff	15/03/2016	Temporary staff - w/e 06.03.16	Manpower UK Ltd	181.25	36.25	217.50
464	Postage & Stationery	15/03/2016	First class postage stamps	Liz Jones	6.30	0.00	6.30
465	Telephone & internet	24/03/2016	Telephone (Office)	BT	73.75	14.75	88.50
466	Temporary staff	24/03/2016	Temporary staff - w/e 13.03.16	Manpower UK Ltd	210.25	42.05	252.30
467	Temporary staff	24/03/2016	Temporary staff - w/e 20.03.16	Manpower UK Ltd	203.00	40.60	243.60
468	Office maintenance	24/03/2016	Trade Recycling Collection (01.04.16-31.03.17)	SCDC	45.00	0.00	45.00
469	Office maintenance	24/03/2016	Drain clearance and investigation at Old Pavilion	Mitchell & Mayle Ltd	60.00	12.00	72.00
470	Servicing and spares	24/03/2016	Parts for Allett mower	Ernest Doe & Sons Ltd	244.96	48.99	293.95
471	Office Cleaning	24/03/2016	Bleach	ESPO	8.30	1.66	9.96
472	Football Pitches maintenance	24/03/2016	Pitch Marker	ESPO	59.72	11.94	71.66
473	Servicing and spares	24/03/2016	Hammerite/Brush cleaner/thinners	ESPO	75.00	15.00	90.00
474	Office maintenance	24/03/2016	Toilet Tissue Dispenser	ESPO	6.40	1.28	7.68
475	Servicing and spares	24/03/2016	Brushes/Fixings/Cleaners	ESPO	100.09	20.03	120.12
476	Staff salaries	29/03/2016	Salary / PAYE / Pension	Salaries	5,230.97	0.00	5,230.97
477	Insurance	29/03/2016	Vehicle insurance renewal	NFU	683.46	0.00	683.46
481	Office Cleaning	29/03/2016	Cleaning	M Seabrook	40.00	0.00	40.00
482	Sports Pavilion Cleaning	29/03/2016	Cleaning	M Seabrook	87.50	0.00	87.50
483	Staff expenses	29/03/2016	Mileage	R Pinion (reimbursement)	12.15	0.00	12.15
484	Staff expenses	29/03/2016	Mileage	R Pinion (reimbursement)	19.35	0.00	19.35
485	Payroll costs	29/03/2016	Payroll charges	CAMbridgeshire ACRE	51.30	10.26	61.56
486	Bowls Green maintenance	29/03/2016	Fertiliser - Bowls Green	Collier Turf Care Ltd	53.58	10.72	64.30
487	Temporary staff	29/03/2016	Temporary staff - w/e 28.02.16	Manpower UK Ltd	217.50	43.50	261.00
488	Office maintenance	29/03/2016	Sanitary disposal	PHS Group	9.60	1.92	11.52
489	Sports pavilion maintenance	29/03/2016	Sanitary disposal	PHS Group	12.99	2.60	15.59
490	Health & safety	29/03/2016	PPE - Gloves	G&J Peck	4.28	0.86	5.14
491	Servicing and spares	29/03/2016	Parts + Antifreeze	G&J Peck	33.02	6.61	39.63
492	Servicing and spares	29/03/2016	Grinding discs	G&J Peck	3.16	0.64	3.80
493	Servicing and spares	29/03/2016	Salt spreader bearings	G&J Peck	60.92	12.18	73.10
494	Tree maintenance	29/03/2016	Tree Works - childrens play area	Anglia Tree Contractors	600.00	120.00	720.00
495	Bowls Green maintenance	29/03/2016	Tap for bowls green	R Pinion (reimbursement)	20.99	0.00	20.99
496	Postage & Stationery	29/03/2016	Stationery - Plastic pockets	ESPO	21.00	4.20	25.20
497	Temporary staff	29/03/2016	Temporary staff - w/e 21.02.16	Manpower UK Ltd	101.50	20.30	121.80
498	Servicing and spares	31/03/2016	Welding for Votex topper	Liz Jones (Remimbursement)	46.09	9.22	55.31
499	Office maintenance	31/03/2016	Annual service on fire extinguishers	Guardian Fire Safety Management Ltd	105.00	0.00	105.00

500	General Rec. costs / Rec Maintenance	31/03/2016	Aeration and Vertidrain (2 pitches)	Cambridgeshire Cricket Ltd	800.00	0.00	800.00
Total					9,722.93	505.67	10,228.60

31 March 2016 (2015-2016)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
74	VAT payment	10/03/2016	VaT Payment - 3rd Q 2015-16	HMRC	0.00	2,329.36	2,329.36
75	Burial fees received	29/03/2016	Burial fees	Richard Stebbings Funeral Services	175.00	0.00	175.00
76	Football Club Rent	29/03/2016	Football Pitch Rent	Whitehorse Football Club	245.00	0.00	245.00
Total					420.00	2,329.36	2,749.36