

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
1	Cemetery rates	05/04/2016	Cemetery Rates	SCDC	59.00	0.00	59.00
5	Office rates	05/04/2016	Office rates	SCDC	78.30	0.00	78.30
15	Health & safety	26/04/2016	Heavy duty mat for bowls green entrance	Liz Jones (Remimbursement)	30.49	0.00	30.49
16	Bus shelter electricity	26/04/2016	Electricity - Bus Shelter 01.01.16-31.03.16	E-On UK plc	10.39	0.52	10.91
17	Servicing and spares	26/04/2016	Parts for Vortex topper	G&J Peck	13.09	2.61	15.70
18	Health & safety	26/04/2016	PPE - Gloves	G&J Peck	2.14	0.43	2.57
19	Servicing and spares	26/04/2016	Battery terminal for tractor	G&J Peck	7.40	1.48	8.88
20	Servicing and spares	26/04/2016	Cutter blade for strimmer	G&J Peck	7.14	1.43	8.57
21	Health & safety	26/04/2016	Filter for respirator	G&J Peck	11.90	2.38	14.28
22	Servicing and spares	26/04/2016	Flap disk for strimmer	G&J Peck	6.64	1.33	7.97
23	Servicing and spares	26/04/2016	Drill bit	G&J Peck	4.72	0.94	5.66
24	Fuel	26/04/2016	Fuel card	FuelGenie	73.46	14.69	88.15
25	Servicing and spares	26/04/2016	Paint spray gun	Machine Mart Ltd	27.99	5.60	33.59
26	Litter and Bins	26/04/2016	Bin and fixing plate	ESPO	180.00	36.00	216.00
27	General Rec. costs / Rec Maintenance	26/04/2016	Bin liners	ESPO	3.62	0.72	4.34
28	NDP Stationery	26/04/2016	Flip chart and marker pens	ESPO	17.76	3.55	21.31
29	NDP Stationery	26/04/2016	Easel for marker board	ESPO	45.00	9.00	54.00
30	Health & safety	26/04/2016	Tyvek suits	Greenham	38.34	7.66	46.00
31	Servicing and spares	26/04/2016	Ramp for loading mowers onto trailer	Machine Mart Ltd	139.98	28.00	167.98
32	General Rec. costs / Rec Maintenance	26/04/2016	Fertiliser - Recreation Ground	Sherriff Amenity	637.60	127.52	765.12
33	Telephone & internet	26/04/2016	Telephone (Office)	BT	152.17	30.43	182.60
34	Loan repayment 2	26/04/2016	Loan repayment	PWLB	1,134.25	0.00	1,134.25
35	Servicing and spares	26/04/2016	Equipment and Parts	Machine Mart Ltd	95.39	19.10	114.49
36	Office equipment	26/04/2016	USB extension cable	ESPO	1.50	0.30	1.80
37	Payroll costs	26/04/2016	Year end administration fee	CAmbridgeshire ACRE	10.00	2.00	12.00
38	General Rec. costs / Rec Maintenance	26/04/2016	Skate Park sign	SignArt	195.00	39.00	234.00
39	General Rec. costs / Rec Maintenance	26/04/2016	Deck boards for Chittering bench	Ridgeons	12.06	2.41	14.47
40	Library rent	26/04/2016	Library rent - Oct/Nov/Dec2015-Jan/Feb/Mar2016	Waterbeach CP School	1,000.00	0.00	1,000.00
41	Councillor Training	26/04/2016	Play area routine inspection course	City of Ely Council	210.00	42.00	252.00
42	Staff expenses	26/04/2016	Mileage	R Pinion (reimbursement)	24.30	0.00	24.30
43	Temporary staff	26/04/2016	Temporary staff	Manpower UK Ltd	116.00	23.20	139.20
44	Temporary staff	26/04/2016	Temporary staff	Manpower UK Ltd	108.75	21.75	130.50
45	Temporary staff	26/04/2016	Temporary staff	Manpower UK Ltd	217.50	43.50	261.00
46	Staff salaries	26/04/2016	Salary / PAYE / Pension	Salaries	5,360.71	0.00	5,360.71
51	CCTV maintenance	26/04/2016	Deposit for CCTV maintenance contract	Activ Security (UK) Ltd	725.00	145.00	870.00
52	Office Cleaning	26/04/2016	Office cleaning - April	M Seabrook	40.00	0.00	40.00

53	Sports Pavilion Cleaning	26/04/2016	Pavilion cleaning - April	M Seabrook	75.00	0.00	75.00
54	Subscriptions	26/04/2016	Annual membership fees	CAPALC	604.05	0.00	604.05
55	General Rec. costs / Rec Maintenance	28/04/2016	Grounds care consultancy	Alan Lamb Associates	100.00	20.00	120.00
Total					11,576.64	632.55	12,209.19

28 April 2016 (2016-2017)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
1	Precept received	26/04/2016	Precept 16/17	SCDC	75,929.00	0.00	75,929.00
2	Football Club Rent	26/04/2016	Football Pitch Rent	Whitehorse Football Club	245.00	0.00	245.00
3	Village Green Hire	28/04/2016	Hire of village green (fun fair)	James Dean	678.00	0.00	678.00
Total					76,852.00	0.00	76,852.00