

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Cemetery rates	15/07/2016	DD	Cemetery Rates	SCDC	Z	61.00	0.00	61.00
8	Office rates	15/07/2016	DD	Office rates	SCDC	Z	76.00	0.00	76.00
135	Telephone & internet	26/07/2016		Telephone (Office)	BT	S	187.42	37.48	224.90
136	Sports Pavilion	26/07/2016		Pavilion cleaning - July	M Seabrook	Z	67.50	0.00	67.50
137	Office Cleaning	26/07/2016		Office cleaning - July	M Seabrook	Z	30.00	0.00	30.00
138	NDP Stationery	26/07/2016		Printing - Neighbourhood leaflets	Target Print Ltd	Z	57.00	0.00	57.00
139	Recruitment Costs	26/07/2016		Recruitment costs	Neaves & Neat	S	412.65	82.53	495.18
140	Legal & Professional	26/07/2016		Legal Advice	LGSS	S	957.60	191.52	1,149.12
141	Office maintenance	26/07/2016		Provide new plastic manhole for septic tank	Mitchell & Mayle Ltd	S	590.00	118.00	708.00
142	Office maintenance	26/07/2016		Supply 3 new manhole covers	Mitchell & Mayle Ltd	S	310.86	62.17	373.03
143	Servicing and spares	26/07/2016		Machinery Parts	Garfitts International Ltd	S	67.98	13.60	81.58
144	Servicing and spares	26/07/2016		Machinery Parts	G&J Peck	S	3.30	0.66	3.96
145	Servicing and spares	26/07/2016		Machinery Parts	G&J Peck	S	38.72	7.74	46.46
146	Servicing and spares	26/07/2016		Machinery Parts	G&J Peck	S	15.06	3.02	18.08
147	Bus shelter electricity	26/07/2016	DD	Electricity - Bus Shelter 01.04.16-31.06.16	E-On UK plc	L	10.39	0.52	10.91
148	Audit & Accountancy	26/07/2016		Internal Audit	Moore Stephens	S	525.00	105.00	630.00
149-151	Subscriptions	26/07/2016		Annual subscription	Institute of Groundmanship	E	140.87	9.13	150.00
152	Bowls Green	26/07/2016		Fertiliser - Bowls Green	Sherriff Amenity	S	60.00	12.00	72.00
153	Cricket Maintenance	26/07/2016		Pitch Marker	ESPO	S	60.32	12.06	72.38
154-158	Staff salaries	22/07/2016		Salary / PAYE / Pension	Salaries	X	5,582.66	0.00	5,582.66
159	Tree maintenance	27/07/2016		Tree Maintenance at Chittering	Mr N Newark	S	137.50	27.50	165.00
160	Football Pitches	27/07/2016		Aeration and Vertidrain (8 pitches) and overseed	Cambridgeshire Cricket Ltd	Z	950.00	0.00	950.00
161	Temporary staff	27/07/2016		Temporary staff	Manpower UK Ltd	S	166.75	33.35	200.10
162	Fuel	27/07/2016	DD	Fuel card	FuelGenie	S	164.97	32.98	197.95
163	Temporary staff	27/07/2016		Temporary staff	Manpower UK Ltd	S	261.00	52.20	313.20
164	Office IT	27/07/2016		IT maintenance - scanning with Win 10	Simpology UK Ltd	S	89.80	17.96	107.76
Total							11,024.35	819.42	11,843.77

RECEIPTS LIST

Voucher	Code	Date	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
17	Bank Interest	26/07/2016		Interest Received	Close Brothers	Z	421.72	0.00	421.72
18	Burial fees received	19/07/2016		Burial fees	Richard Stebbings Funeral	Z	425.00	0.00	425.00
19	Tillage Hall Solar	26/07/2016		FiT Tariff Income 17.2.16-5.7.16	British Gas	Z	349.27	0.00	349.27
Total							1,195.99	0.00	1,195.99