

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
10	Office rates	15/09/2016	Office rates	SCDC	76.00	0.00	76.00
203	Staff salaries	22/09/2016	Salary / PAYE / Pension	Salaries	5,416.19	0.00	5,416.19
209	S106 Payments	28/09/2016	Goal Posts	Maxwell Amenity Ltd	883.90	176.78	1,060.68
210	S106 Payments	28/09/2016	Goal Post Carriage	Maxwell Amenity Ltd	41.50	8.30	49.80
211	Cemetery maintenance	28/09/2016	Cemetery grass cut	CGM Group	242.62	48.52	291.14
212	Office Cleaning	28/09/2016	Office cleaning	M Seabrook	60.00	0.00	60.00
213	Sports Pavilion Cleaning	28/09/2016	Sports Pavilion Cleaning	M Seabrook	80.00	0.00	80.00
214	Loan repayment 2	28/09/2016	Loan repayment	PWLB	1,125.30	0.00	1,125.30
215	Adult Exercise Equipment	28/09/2016	Repair to exercise equipment	Pennine Playgrounds Ltd	1,380.80	276.16	1,656.96
216	Sports pavilion maintenance	28/09/2016	Supply and replace pressure reducing valve	Tyrrell Heating Solutions	576.00	0.00	576.00
217	Servicing and spares	28/09/2016	Bearing - Gang mower roller	Thurlow Nunn Standen	54.18	10.84	65.02
218	Servicing and spares	28/09/2016	Cable/Tape/Twist Drill/Drill Bit	Thurlow Nunn Standen	47.71	9.54	57.25
219	Football Pitches maintenance	28/09/2016	Pitch Marker	ESPO	60.32	12.06	72.38
220	Fuel	28/09/2016	Fuel card	FuelGenie	89.87	17.98	107.85
221	Servicing and spares	28/09/2016	Hex Key Set	Machine Mart Ltd	19.19	0.00	19.19
222	Postage & Stationery	28/09/2016	Postage - D Smart Parish Council papers	Liz Jones (Remimbursement)	2.37	0.00	2.37
223	Recruitment Costs	28/09/2016	Clerk Job Advert	Liz Jones (Remimbursement)	675.00	135.00	810.00
224	Telephone & internet	28/09/2016	Telephone (Office)	British Telecom	78.40	15.68	94.08
225	Subscriptions	28/09/2016	Membership fees	Waterbeach Community Association	40.00	0.00	40.00
226	Postage & Stationery	29/09/2016	Postage	Liz Jones (Remimbursement)	55.00	0.00	55.00
227	Legal & Professional	29/09/2016	Legal Advice	LGSS	684.00	0.00	684.00
228	Cemetery maintenance	29/09/2016	Lock and keys for cemetery notice board	Creative Solutions	14.95	2.99	17.94
Total					11,703.30	713.85	12,417.15

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
31	Burial fees received	28/09/2016	Cemetery Fee	Co-Operative Funeral Services	250.00	0.00	250.00
32	Football Club Rent	28/09/2016	Football Pitch Rent	Waterbeach Colts Sunday Adult FC	280.62	0.00	280.62
33	Insurance	28/09/2016	Insurance claim - Adult exercise equipment	Zurich Insurance plc	1,280.80	0.00	1,280.80
34	Precept received	29/09/2016	Precept 16/17	SCDC	75,929.00	0.00	75,929.00
Total					77,740.42	0.00	77,740.42