

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
12	Office rates	15/11/2016	Office rates	SCDC	76.00	0.00	76.00
264	NDP General Costs	10/11/2016	NPD Survey (September)	Brian Williams (reimbursement)	21.67	4.33	26.00
265	Office electricity	10/11/2016	Electricity - Old Pavilion (02.08.16-01.11.16)	British Gas	260.51	13.02	273.53
267	NDP General Costs	10/11/2016	NDP-Laptop/Software/Licence/Installation	Mapale Computers	679.60	135.92	815.52
268	Office IT	10/11/2016	Computer software/installation/technical support	Mapale Computers	427.98	85.60	513.58
269	Tree maintenance	15/11/2016	Dead wood removal of trees on Green	BEE Tree Specialists Ltd	1,800.00	360.00	2,160.00
270	Machinery Store Electricity	15/11/2016	Electricity - Groundsman Store (02.08.16-01.11.16)	British Gas	186.38	9.31	195.69
271	Sports pavilion electricity	15/11/2016	Electricity - Sports Pavilion - (06.08.16-05.11.16)	British Gas	289.93	14.49	304.42
272	Village Green Electricity	15/11/2016	Electricity-Village green (06.08.16-05.11.16)	British Gas	21.39	1.06	22.45
273	Clothing	15/11/2016	PPE items for Groundstaff	Greenham	172.38	34.48	206.86
274	Library rent	15/11/2016	Library rent - April to September 2016	Waterbeach CP School	1,000.00	0.00	1,000.00
275	Servicing and spares	15/11/2016	Estimate for repair to Ransome Gang Mower	G&J Peck	73.60	14.72	88.32
276	Servicing and spares	15/11/2016	Lock and Snaptrap	G&J Peck	34.96	6.99	41.95
277	Servicing and spares	15/11/2016	Chain for chain saw + grease + grease gun	G&J Peck	23.77	4.76	28.53
278	Bowls Green maintenance	15/11/2016	Baileys DB3 Dressing - Bowls Green	Sherriff Amenity	96.00	19.20	115.20
279	Clothing	15/11/2016	HiVis Road Safety Jacket	Greenham	33.74	6.75	40.49
280	Construction Costs	15/11/2016	Retention payment less remedial work to skatepark	Concreate Skateparks	6,000.00	1,200.00	7,200.00
281	Machinery store equipment	17/11/2016	Tow behind 48" leaf collector	Liz Jones (Remimbursement)	199.00	0.00	199.00
282	Football Pitches maintenance	17/11/2016	Pitch Marker	ESPO	90.48	18.10	108.58
283	Fuel	17/11/2016	Fuel card	FuelGenie	57.12	11.42	68.54
284	Recruitment Costs	17/11/2016	Expenses for interview attendance	Roy Reeves	85.10	0.00	85.10
285	Servicing and spares	17/11/2016	Metal axle bushes for leaf sweeper	R Pinion (reimbursement)	33.44	0.00	33.44
286	NDP Stationery	17/11/2016	NDP- Banner	Screen & Graphics	53.39	10.68	64.07
287	Rec. Ground Maintenance - see Gen Rec Costs	17/11/2016	Skate Park lights repair	Brian Langley & Son Ltd	74.50	14.90	89.40
288	Bowls Green maintenance	17/11/2016	Chipco Green - bowls green pitch care	Sherriff Amenity	168.00	33.60	201.60
289	Legal & Professional	17/11/2016	Bank Charges	Barclays	14.45	0.00	14.45
290	Office IT	24/11/2016	Office IT work	Mapale Computers	88.00	17.60	105.60
291	Legal & Professional	24/11/2016	Planning consultancy for Bannold Road	3D Planning Ltd	162.50	32.50	195.00
292	Office Cleaning	24/11/2016	Office cleaning	M Seabrook	50.00	0.00	50.00
293	Sports Pavilion Cleaning	24/11/2016	Sports Pavilion Cleaning	M Seabrook	102.50	0.00	102.50
294	Telephone & internet	24/11/2016	Telephone (Office)	BT	192.76	38.55	231.31
295	Recreation ground water	24/11/2016	Water charges	Cambridge Water Company	290.99	0.00	290.99
296	Cemetery water	24/11/2016	Water charges	Cambridge Water Company	15.33	0.00	15.33
297	NDP General Costs	24/11/2016	NDP - Camera	Paul Bearpark (reimbursement)	124.99	25.00	149.99
298	Servicing and spares	24/11/2016	Standard Hex Holesaw	Ridgeons	1.87	0.37	2.24
299	Recruitment Costs	24/11/2016	Recruitment costs	Neaves & Neat	206.28	41.26	247.54
300-306	Staff salaries	29/11/2016	Salary / PAYE / Pension	Salaries	7,595.46	0.00	7,595.46
307	Cricket Maintenance	29/11/2016	Hire of cricket grounds equipment	Cambs & Huntingdon Grounds	100.00	0.00	100.00

308	Machinery store equipment	29/11/2016	Galvanised dustbins	ESPO	44.04	8.81	52.85
309	Health & safety	29/11/2016	Nitrile gloves/Hand wipes	ESPO	25.17	5.04	30.21
310	Office maintenance	29/11/2016	Inspect and unblock Pavilion Toilet	Mitchell & Mayle Ltd	50.00	10.00	60.00
311	Office maintenance	29/11/2016	Repair to skate park and office lights	Brian Langley & Son Ltd	43.50	8.70	52.20
312	Bowls Green maintenance	29/11/2016	Bowls green fungicide	Sherriff Amenity	219.89	43.98	263.87
313	NDP General Costs	30/11/2016	NPD Survey (October)	Brian Williams (reimbursement)	21.67	4.33	26.00
Total					21,308.34	2,235.47	23,543.81

1 December 2016 (2016-2017)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
47	Burial fees received	15/11/2016	Cemetery Fee	Richard Stebbings Funeral	350.00	0.00	350.00
48	Grants & Donations	15/11/2016	Grant for bench in cemetery	Waterbeach Community	974.00	0.00	974.00
49	Cemetery rates	15/11/2016	Cemetery Fee	W Kent Memorials (March)	150.00	0.00	150.00
50	Burial fees received	17/11/2016	Cemetery Fee	Ivett & Reed	60.00	0.00	60.00
51	Cricket Club Rent	24/11/2016	Cricket Club Rent	Waterbeach Cricket Club	192.12	0.00	192.12
Total					1,726.12	0.00	1,726.12