

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
204	Newsletter	05/10/2017	Newsletter - Autumn 2017	Target Print Ltd	151.00	0.00	151.00
205	Servicing and spares	05/10/2017	Bulb(Massey)Oil(mowers)WD40(general)	G&J Peck	46.12	9.23	55.35
206	Servicing and spares	05/10/2017	Relay(New Holland)	G&J Peck	35.72	7.14	42.86
207	Servicing and spares	05/10/2017	Mower blade sitrex SM1(New Holland)	G&J Peck	34.65	6.93	41.58
208	Sports pavilion maintenance	05/10/2017	Light repair Sports Pavilion	Brian Langley & Son Ltd	44.50	8.90	53.40
209	Fuel	05/10/2017	Fuel card	FuelGenie	214.37	42.87	257.24
210	Cemetery maintenance	10/10/2017	Cemetery bin maintenance	AmeyCespa	75.90	15.18	91.08
211	Bus shelter electricity	10/10/2017	Electricity-Bus Shelter(July-Sept)	E-On UK plc	13.34	0.67	14.01
212-219	Staff salaries	17/10/2017	Salary / PAYE / Pension	Salaries	6,386.38	0.00	6,386.38
220	Library rent	17/10/2017	Library rent (July/August/September2017)	Waterbeach CP School	500.00	0.00	500.00
221	Machinery store equipment	17/10/2017	Additional keys for new lock (break-in cost)	Shelly Mason - Reimbursement (Mackay)	9.10	1.82	10.92
222	Football Pitches maintenance	17/10/2017	Pitch Marker	ESPO	123.92	24.78	148.70
223	Machinery store equipment	17/10/2017	Locksmith call-out fee (break-in cost)	Shelly Mason - Reimbursement (Cerberus Security)	75.00	15.00	90.00
224	Machinery store equipment	17/10/2017	Heavy duty lock + hasp x 2 (break-in cost)	Carol Whitehouse - Reimbursement (Toolstation)	39.92	7.98	47.90
225	Sports pavilion maintenance	17/10/2017	Light bulbs for sports pavilion	ESPO	10.90	2.18	13.08
226	Postage & Stationery	17/10/2017	Stationery	ESPO	30.86	6.17	37.03
227	Machinery store equipment	17/10/2017	Key safe for sports shed	ESPO	62.12	12.42	74.54
228	Cricket Maintenance	17/10/2017	Binders ongar loam	Sherriff Amenity	425.60	85.12	510.72
229	Office rates	17/10/2017	Rates - Office	SCDC	59.00	0.00	59.00
230	Meeting Costs	19/10/2017	Rail ticket	Shelly Mason - Reimbursement (Highways Open Day)	8.00	0.00	8.00
231	Machinery store equipment	19/10/2017	Emergency welding (break in cost)	Rob the mobile welder	50.00	0.00	50.00
232	Machinery store equipment	31/10/2017	Tool Hire (break-in cost - 1 wk 4 days)	GR8 Tool Hire	287.10	57.42	344.52
233	Office Cleaning	31/10/2017	Cleaning (26.09.17-23.10.17)	M Seabrook	50.00	0.00	50.00
234	Sports Pavilion Cleaning	31/10/2017	Cleaning (26.09.17-23.10.17)	M Seabrook	117.50	0.00	117.50
235	Machinery store equipment	31/10/2017	Fit and weld new lock on door (break-in cost)	M D Pinion	130.00	0.00	130.00
236	Tree maintenance	31/10/2017	Removal of broken branch	Anglia Tree Contractors	75.00	15.00	90.00
237	Health & safety	31/10/2017	Ear Defenders	Greenham	14.76	2.95	17.71
238	Subscriptions	31/10/2017	Membership Renewal	Waterbeach Community Association	20.00	0.00	20.00
239	Training	31/10/2017	Reimbursement-Cemetery Main. Course	Shelly Mason - Bus + Rail Fare	18.20	0.00	18.20
240	Training	31/10/2017	Training - Cemetery Maintenance Course	Norfolk Ass. of Local Councils	55.00	11.00	66.00
241	Training	31/10/2017	Training - Data Protection Regulations	Local Council Public Advisory Service	30.00	0.00	30.00
<b>Total</b>					<b>9,193.96</b>	<b>332.76</b>	<b>9,526.72</b>

Break-in costs have all been posted to Machinery Store Equipment and show as Break-In cost in the description - Total £591.12

**Waterbeach Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Customer</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
36	S106 Receipts	10/10/2017	S106 - West of Cody Road/196796/196797	SCDC	67,553.32	0.00	67,553.32
37	Cricket Club Rent	10/10/2017	Cricket pitch hire	Madingley Cricket Club	315.00	0.00	315.00
38	Burial fees received	10/10/2017	Burial fees	R & J Pepper & Son	425.00	0.00	425.00
39	Other income	17/10/2017	Waterbeach Lock Gates (Sept 16-Sept 17)	UK Power Networks	17.30	0.00	17.30
40	Cricket Club Rent	17/10/2017	Cricket pitch hire	Waterbeach Cricket Club	91.26	0.00	91.26
41	Bowls Club Rent	17/10/2017	Bowls club rent	Beach Bowls Club	1,624.45	0.00	1,624.45
42	VAT payment	31/10/2017	VaT Payment	HMRC	0.00	1,800.53	1,800.53
43	Burial fees received	31/10/2017	Burial fees	A J Mills	60.00	0.00	60.00
<b>Total</b>					<b>70,086.33</b>	<b>1,800.53</b>	<b>71,886.86</b>