

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
243	Grants & Donations	09/11/2017	Replace emergency light fittings	Waterbeach CP School	244.69	48.94	293.63
244	Health & safety	09/11/2017	Safety Helmet	G&J Peck	55.00	0.00	55.00
245	Office Cleaning	09/11/2017	T/Tissue + refuse sacks	ESPO	9.24	1.85	11.09
246	Office equipment	09/11/2017	Wall Projector Screen	ESPO	71.00	14.20	85.20
247	Office equipment	09/11/2017	Projector Bracket	ESPO	20.00	4.00	24.00
248	Football Pitches maintenance	09/11/2017	Pitchmarker	ESPO	123.92	24.78	148.70
249	Machinery store equipment	09/11/2017	Masterlock MLK 736E (break-in cost)	Mackays	36.85	7.37	44.22
251-257	Staff salaries	28/11/2017	Salary / PAYE / Pension	Salaries	5,988.87	0.00	5,988.87
258	CCTV maintenance	28/11/2017	CCTV Maintenance Contract Nov 2017-Nov2018	Activ Security (UK) Ltd	180.00	36.00	216.00
259	Sports pavilion electricity	28/11/2017	Sports Pavilion electricity (Aug - Nov 2017)	British Gas	277.36	13.86	291.22
260	Bus shelter electricity	28/11/2017	Village Green Electricity (Aug-Nov 2017)	British Gas	19.97	0.99	20.96
261	Postage & Stationery	28/11/2017	Photocopier - copy charges	Canon UK Ltd	62.36	12.47	74.83
262	Cemetery maintenance	28/11/2017	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
263	Office Cleaning	28/11/2017	Office cleaning - November	M Seabrook	40.00	0.00	40.00
264	Sports Pavilion Cleaning	28/11/2017	Spors Pavilion cleaning	M Seabrook	87.50	0.00	87.50
265	Grants & Donations	28/11/2017	Grant	Fen Edge Twinning Ass. (FETA)	300.00	0.00	300.00
266	Servicing and spares	28/11/2017	Padlock chain	ESPO	37.50	7.50	45.00
267	Training	28/11/2017	Data Protection Webinar (13.12.17)	Society of Local Council Clerks	30.00	6.00	36.00
268	Payroll costs	28/11/2017	Pay Roll Charges	CAMbridgeshire ACRE	112.50	22.50	135.00
269	Grants & Donations	28/11/2017	Telephone (Office)	British Telecom	143.80	28.76	172.56
270	Office rates	28/11/2017	Office rates	SCDC	59.00	0.00	59.00
271	Cemetery water	28/11/2017	Cemetery Water Charges	Cambridge Water Business	19.23	0.00	19.23
272	Recreation ground water	28/11/2017	Office Water Charges	Cambridge Water Business	218.76	0.00	218.76
273	General Rec. costs / Rec	28/11/2017	Repair to pathway lights	Brian Langley & Son Ltd	224.50	44.90	269.40
274	Fuel	28/11/2017	Fuel card	FuelGenie	108.25	21.65	129.90
275	Machinery store equipment	30/11/2017	Tool Hire (break-in cost - 1 wk)	GR8 Tool Hire	159.50	31.90	191.40
276	Payments	30/11/2017	Community Care Warden	Age UK	4,075.00	0.00	4,075.00
Total					12,755.40	337.79	13,093.19

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Customer	Net	VAT	Total
44	S106 Receipts	09/11/2017	S106 - West of Cody Road/S/0296/15/FL	SCDC	94,599.91	0.00	94,599.91
45	S106 Receipts	28/11/2017	S106-East of Cody Road/S/1907/14/OL	SCDC	116,915.91	0.00	116,915.91
46	Burial fees received	28/11/2017	Burial fees	Co-Operative Funeral Services	150.00	0.00	150.00
47	Received Income	30/11/2017	Community Care Warden	Waterbeach United Charities	2,000.00	0.00	2,000.00
48	Football Club Rent	30/11/2017	Pitch Hire	Cambis City FC	187.08	0.00	187.08
				Total	213,852.90	0.00	213,852.90