

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
277	Office rates	05/12/2017	Rates	SCDC	59.00	0.00	59.00
278	Cricket Maintenance	05/12/2017	Hire of cricket grounds equipment (Sept)	Cambs & Huntingdon Grounds Association	100.00	0.00	100.00
279	Machinery store equipment	05/12/2017	Pruner/Blower/Strimmer/Multi-tool/Hedge trim.+Edger(B/In)	Ernest Doe & Sons Ltd	1,414.37	282.87	1,697.24
280	Fuel	05/12/2017	Fuel card	FuelGenie	111.96	22.39	134.35
281	Machinery store equipment	05/12/2017	2 keys (Mackays - break in cost)	Shelly Mason - Reimbursement	8.25	1.65	9.90
282	Sports pavilion maintenance	05/12/2017	Lighting checks and repairs	Brian Langley & Son Ltd	86.50	17.30	103.80
283	CCTV maintenance	07/12/2017	Call out to repair fault on security system	Activ Security (UK) Ltd	99.00	19.80	118.80
284	Machinery store equipment	07/12/2017	Fluorescent paint	Mackays	14.90	2.98	17.88
285	Machinery store equipment	07/12/2017	Drill/socket sets/Bit set/Rivet set/Line set (B/In)	Mackays	290.43	58.08	348.51
287	Servicing and spares	13/12/2017	Sprayer blade fuse + terminals/Key steel for mower deck	G&J Peck	21.37	4.27	25.64
288	Football Pitches maintenance	13/12/2017	Pitch Marker	ESPO	123.92	24.78	148.70
289	Cemetery maintenance	13/12/2017	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
290	Newsletter	13/12/2017	Newsletter - Winter 2017	Target Print Ltd	152.00	0.00	152.00
291	Payroll costs	13/12/2017	Payroll charges	CAmbridgeshire ACRE	112.50	22.50	135.00
292	General Rec. costs / Rec	13/12/2017	Turf U Pins for skatepart area (Amazon)	Carol Whitehouse - Reimbursement	36.78	7.36	44.14
293	Loan repayment 1	13/12/2017	Loan repayment	PWLB	1,301.19	0.00	1,301.19
294	Grants & Donations	13/12/2017	Grant (Ref:17/94)	Waterbeach Cycling Campaign	500.00	0.00	500.00
295-301	Staff salaries	14/12/2017	Salary / PAYE / Pension	Salaries	5,988.87	0.00	5,988.87
302	Machinery store equipment	21/12/2017	Tool Hire (break-in cost - 2 wks )	GR8 Tool Hire	350.90	70.18	421.08
303	Office Cleaning	21/12/2017	Cleaning	M Seabrook	40.00	0.00	40.00
304	Sports Pavilion Cleaning	21/12/2017	Cleaning	M Seabrook	82.50	0.00	82.50
305	NDP General Costs	21/12/2017	NDP - support	CAmbridgeshire ACRE	2,000.00	400.00	2,400.00
306	CCTV maintenance	29/12/2017	CCTV Maintenance Contract July2017-June2018	Activ Security (UK) Ltd	100.00	20.00	120.00
307	General Rec. costs / Rec	29/12/2017	Membrane for skatepark area (Amazon)	Carol Whitehouse (reimbursement)	32.99	0.00	32.99
308	Machinery store equipment	29/12/2017	Saw/Hammer/Drill Set (break-in costs)	Machine Mart Ltd	164.95	33.00	197.95
309	Subscriptions	29/12/2017	Annual Membership	CAmbridgeshire ACRE	46.25	9.25	55.50
<b>Total</b>					<b>13,289.23</b>	<b>1,006.53</b>	<b>14,295.76</b>

## Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
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49	Football Club Rent	05/12/2017	Pitch Hire	Waterbeach Colts Football Club	658.56	0.00	658.56
50	Other income	13/12/2017	Overpayment on account from 2013/14	Ridgeons	54.62	0.00	54.62
51	Burial fees received	14/12/2017	Burial fees	Peasgood and Skeates	425.00	0.00	425.00
<b>Total</b>					<b>1,138.18</b>	<b>0.00</b>	<b>1,138.18</b>