

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
14	Office rates	15/01/2017	Office rates	SCDC	76.00	0.00	76.00
336	Servicing and spares	03/01/2017	Screws/torch/nuts/washers	Mackays	10.91	2.18	13.09
341	Office equipment	17/01/2017	Batteries	Carol Whitehouse (reimbursement)	14.98	0.00	14.98
342	Office maintenance	17/01/2017	Fire Alarm six monthly service	Alarm Maintenance Ltd	105.00	21.00	126.00
343	Machinery store equipment	17/01/2017	Second hand Hayter lawnmower	A G Landscapes	70.00	0.00	70.00
344	Servicing and spares	17/01/2017	NH tractor service parts/small machinery service parts	G&J Peck	295.62	59.12	354.74
345	Servicing and spares	17/01/2017	Air filter - Back pack blower	G&J Peck	18.00	3.60	21.60
346	Staff salaries	24/01/2017	Salary / PAYE / Pension	Salaries	3,417.07	0.00	3,417.07
351	Legal & Professional	26/01/2017	Admin Services - 06.12.16	LGS Services	163.42	32.68	196.10
352	Office Cleaning	26/01/2017	Office cleaning	M Seabrook	50.00	0.00	50.00
353	Sports Pavilion Cleaning	26/01/2017	Sports Pavilion Cleaning	M Seabrook	72.50	0.00	72.50
354	Servicing and spares	26/01/2017	Parts-Hedge cutter/New Holland tractor	G&J Peck	102.99	20.60	123.59
355	Cemetery maintenance	26/01/2017	Cemetery grass cut	CGM Group	485.24	97.05	582.29
356	Cemetery maintenance	26/01/2017	Cemetery grass cut	CGM Group	242.62	48.52	291.14
357	Servicing and spares	26/01/2017	Key cutting	Mackays	18.47	3.69	22.16
358	Postage & Stationery	26/01/2017	Stationery	ESPO	15.55	3.11	18.66
359	Football Pitches maintenance	26/01/2017	Pitch Marker	ESPO	90.48	18.10	108.58
360	Bus shelter electricity	26/01/2017	Electricity - Bus Shelter 01.10.16-31.12.16	E-On UK plc	12.20	0.61	12.81
361	Legal & Professional	26/01/2017	Bank Charges	Barclays	16.70	0.00	16.70
366	Insurance	31/01/2017	Supply and fit 2 x CCTV cameras and cages on Tillage Hall	Activ Security (UK) Ltd	1,090.00	218.00	1,308.00
367	Library rent	31/01/2017	Library rent	Waterbeach CP School	500.00	0.00	500.00
368	Postage & Stationery	31/01/2017	Stationery	ESPO	58.60	11.72	70.32
369	Football Pitches maintenance	31/01/2017	Pitch Marker	ESPO	90.48	18.10	108.58
370	Postage & Stationery	31/01/2017	Stationery	ESPO	-7.25	-1.45	-8.70
371	NDP General Costs	31/01/2017	Support for NDP	CAmbridgeshire ACRE	2,400.00	480.00	2,880.00
Total					9,409.58	1,036.63	10,446.21

Missing numbers: 337 - 340 December Accounts

362 December Accounts

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
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57	Bank Interest	26/01/2017	Interest Received	Close Brothers	348.72	0.00	348.72
58	Burial fees received	26/01/2017	Burial fees	H Culbert(daughter)	150.00	0.00	150.00
59	Burial fees received	26/01/2017	Burial fees	Ivett & Reed	60.00	0.00	60.00
61	Burial fees received	31/01/2017	Burial fees	C E Fuller & Co	425.00	0.00	425.00
				Total	983.72	0.00	983.72

Missing number: 60 December Accounts