

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
372-376+398	Staff salaries	20/02/2017	Salary / PAYE / Pension	Salaries	4,205.50	0.00	4,205.50
377	Sports pavilion electricity	20/02/2017	Electricity - Sports Pavilion - 06.11.16-05.12.17	British Gas	347.59	17.37	364.96
378	Office electricity	20/02/2017	Electricity - Old Pavilion 02.11.16-01.02.17	British Gas	630.33	126.06	756.39
379	Insurance	20/02/2017	Repair to damaged bus shelter	Flanders Services Ltd	4,305.65	861.13	5,166.78
380	Machinery Store Electricity	20/02/2017	Electricity - Groundsman Store 02.11.16-01.02.17	British Gas	528.26	105.65	633.91
381	Football Pitches maintenance	20/02/2017	Work for new goal posts	C B Groundworks & Construction Ltd	750.00	150.00	900.00
382	Postage & Stationery	21/02/2017	Postage - Papers to SCDC	Shelly Mason - Reimbursement	7.25	0.00	7.25
383	Clothing	21/02/2017	Waterproof Jacket	R Pinion (reimbursement)	43.98	0.00	43.98
384	Office maintenance	21/02/2017	Blocked drains	Binder Ltd	218.50	43.70	262.20
385	Office maintenance	21/02/2017	Blocked drains	Binder Ltd	80.12	16.02	96.14
386	Street lighting energy	21/02/2017	Street lighting - 01.10.15 - 30.09.16	CAmbridgeshire County Council	577.71	0.00	577.71
387	Office maintenance	21/02/2017	Blocked drains	Binder Ltd	225.00	45.00	270.00
388	Servicing and spares	21/02/2017	Filters and oil	Thurlow Nunn Standen	163.79	32.76	196.55
389	Servicing and spares	21/02/2017	Soldering + flux / O ring + steering element	Thurlow Nunn Standen	39.69	7.94	47.63
390	Health & safety	21/02/2017	Tyvek suits	Greenham	41.45	8.29	49.74
391	Servicing and spares	21/02/2017	Clutch	G&J Peck	30.01	6.00	36.01
392	Servicing and spares	21/02/2017	Clutch Drum	G&J Peck	19.25	3.85	23.10
393	Servicing and spares	21/02/2017	Replace seals in Ram on New Holland	G&J Peck	323.72	64.74	388.46
394	Telephone & internet	21/02/2017	Telephone (Office)	BT	139.57	27.91	167.48
395	Training	28/02/2017	Induction for new Clerk	Roy Reeves	110.10	0.00	110.10
396	Legal & Professional	28/02/2017	Bank Charges	Barclays	14.10	0.00	14.10
397	Legal & Professional	28/02/2017	Legal Charges - Shipp v WPC	LGSS	3,476.44	0.00	3,476.44
399	Office cleaning	28/02/2017	Office cleaning - April	M Seabrook	40.00	0.00	40.00
400	Sports pavilion cleaning	28/02/2017	Sports Pavilion Cleaning	M Seabrook	85.00	0.00	85.00
401	Burial fees received	28/02/2017	Reimbursement for burial plot not required	Joan Jarvis	175.00	0.00	175.00
402	Office maintenance	28/02/2017	Sanitary disposal	PHS Group	9.60	1.92	11.52
403	Sports pavilion maintenance	28/02/2017	Sanitary disposal	PHS Group	14.27	2.85	17.12
404	Library rent	28/02/2017	Library rent	Waterbeach CP School	500.00	0.00	500.00
Total					17,101.88	1,521.19	18,623.07

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
64	Burial fees received	21/02/2017	Burial fees	Hanchets	50.00	0.00	50.00
65	Burial fees received	21/02/2017	Burial fees	F W Cook	60.00	0.00	60.00
66	Insurance Claim	21/02/2017	Insurance claim - CCTV damage	Zurich Insurance plc	840.00	0.00	840.00
67	Bank Interest	21/02/2017	Bank Interest	Cambridge Building Society	147.26	0.00	147.26
Total					1,097.26	0.00	1,097.26