

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
32	Telephone & internet	02/05/2017	Telephone (Office)	British Telecom	130.80	26.16	156.96
33	Play Area Maintenance	02/05/2017	Play area annual inspection	Playsafety Ltd	332.50	66.50	399.00
34	Bowls Green maintenance	02/05/2017	Fertiliser - Bowls Green	Sherriff Amenity	30.00	6.00	36.00
35	Cricket Maintenance	02/05/2017	Fertilisers - Cricket Square	Sherriff Amenity	35.68	7.14	42.82
36	Office equipment	02/05/2017	Office cupboard	ESPO	222.00	44.40	266.40
37	Cemetery rates	02/05/2017	Rates	SCDC	51.00	0.00	51.00
38	Office rates	02/05/2017	Rates	SCDC	59.00	0.00	59.00
39	Fuel	02/05/2017	Fuel card	FuelGenie	97.93	19.58	117.51
41	Postage & Stationery	04/05/2017	Photocopier - copy charges	Canon UK Ltd	68.99	13.80	82.79
42	Legal & Professional	01/05/2017	Bank Charges	Barclays	12.80	0.00	12.80
43	Fuel	01/05/2017	Fuel card	FuelGenie	90.16	18.03	108.19
44	Bank Charges	01/05/2017	Bank Charges	Unity Trust Bank	45.00	0.00	45.00
45	Servicing and spares	16/05/2017	Parts for hayter mower	G&J Peck	40.08	8.01	48.09
46	Servicing and spares	16/05/2017	Parts for hayter mower	G&J Peck	30.58	6.12	36.70
47	Cemetery maintenance	16/05/2017	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
48	Office maintenance	16/05/2017	Sanitary disposal	PHS Group	63.79	12.76	76.55
49	Subscriptions	16/05/2017	Scribe 2000 subscription	Scribe 2000 Ltd	385.00	77.00	462.00
50	Meeting Costs	16/05/2017	Hire of school premises-Annual Meeting	Waterbeach CP School	120.00	0.00	120.00
51	Servicing and spares	16/05/2017	Nozzles fo knap-sack sprayer	R Pinion (reimbursement)	15.89	0.00	15.89
52	Skate park maintenance	16/05/2017	Skate Park lights repair	Brian Langley & Son Ltd	41.50	8.30	49.80
53	Office maintenance	16/05/2017	Toilet rolls/paper towels	ESPO	27.89	5.58	33.47
54	Health & safety	16/05/2017	Cleaning products	ESPO	25.19	5.04	30.23
55	Staff expenses	16/05/2017	Meeting costs - Travel	Shelly Mason - Reimbursement	20.20	0.00	20.20
56	Office maintenance	16/05/2017	Key cutting	Shelly Mason - Reimbursement	18.00	0.00	18.00
57	Sports pavilion electricity	16/05/2017	Electricity-Sports Pavilion(06.02.17-05.05.17)	British Gas	367.37	73.47	440.84
58	Office electricity	16/05/2017	Electricity-Office(02.02.17-01.05.17)	British Gas	465.70	93.14	558.84
59	Village Green Electricity	16/05/2017	Electricity-Village Green(06.03.17-05.05.17)	British Gas	88.57	4.42	92.99
40+60-66	Staff salaries	23/05/2017	Salary / PAYE / Pension	Salaries	7,181.80	0.00	7,181.80
67	Servicing and spares	30/05/2017	Parts for drop spreader	Sherriff Amenity	67.24	13.45	80.69
68	Office Cleaning	30/05/2017	Cleaning	M Seabrook	50.00	0.00	50.00
69	Sports Pavilion Cleaning	30/05/2017	Cleaning	M Seabrook	95.00	0.00	95.00
70	Health & safety	30/05/2017	Gloves/Bin Liners	ESPO	18.18	3.64	21.82
71	Meeting Costs	30/05/2017	Hire of Tillage Hall	Tillage Hall	54.00	0.00	54.00
72	Health & safety	30/05/2017	Safety boots	Greenham	52.02	10.40	62.42
73	Chittering play area	30/05/2017	Supply + install play equipment (Chittering)	Playtop	650.00	130.00	780.00

Total **11,104.46** **663.06** **11,767.52**

30 May 2017 (2017 - 2018)

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
8	Burial fees received	02/05/2017	Burial fees	Co-Operative Funeral Services	300.00	0.00	300.00
9	Bank Interest	04/05/2017	Interest Received	Cambridge & Counties Bank	876.05	0.00	876.05
10	Bank Interest	08/05/2017	Bank loyalty reward	Barclays	1.92	0.00	1.92
11	VAT payment	16/05/2017	VaT Payment	HMRC	0.00	3,663.65	3,663.65
12	Burial fees received	16/05/2017	Cemetery Fee	Ivett & Reed	150.00	0.00	150.00
13	Other income	30/05/2017	Petty Cash	Cambridge Building Society	12.23	0.00	12.23
14	Burial fees received	30/05/2017	Burial fees	R S Memorials	90.00	0.00	90.00
				Total	1,430.20	3,663.65	5,093.85