

### Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
139	Subscriptions	03/08/2017	Membership	Cambridge Council for Voluntary Service	-60.00	0.00	-60.00
140	Office rates	03/08/2017	Rates	SCDC	59.00	0.00	59.00
141	Sports Pavilion Rates	03/08/2017	Rates	SCDC	51.00	0.00	51.00
142	Telephone & internet	03/08/2017	Telephone (Office)	British Telecom	139.20	27.84	167.04
143	Fuel	03/08/2017	Fuel card	FuelGenie	28.39	5.68	34.07
144	Servicing and spares	08/08/2017	Filters/oil-parts for tractor service	G&J Peck	97.65	19.53	117.18
145	Servicing and spares	08/08/2017	Relay/line filer-parts for tractor service	G&J Peck	25.00	5.00	30.00
146	Servicing and spares	08/08/2017	Oil-20L-tractor service	G&J Peck	58.80	11.76	70.56
147	General Rec. costs / Rec Maintenance	08/08/2017	Overseeding of sports ground	Cambridgeshire Cricket Ltd	150.00	0.00	150.00
148	Cemetery maintenance	08/08/2017	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
149	Office electricity	08/08/2017	Electricity - (May - August)	British Gas	209.39	10.46	219.85
150	Office maintenance	15/08/2017	Fire Alarm service	Alarm Maintenance Ltd	175.00	35.00	210.00
151	Sports pavilion electricity	15/08/2017	Electricity-Sports Pavilion(May-August/17)	British Gas	315.06	15.75	330.81
152	Village Green Electricity	15/08/2017	Electricity-Village Green(May-August/17)	British Gas	21.61	1.08	22.69
153	Library equipment	15/08/2017	Library shelving	Gresswell	1,348.40	269.68	1,618.08
154	General Rec. costs / Rec Maintenance	24/08/2017	Repair path lights - recreation ground	Brian Langley & Son Ltd	134.50	26.90	161.40
155-162	Staff salaries	29/08/2017	Salary / PAYE / Pension	Salaries	6,563.68	0.00	6,563.68
<b>Total</b>					<b>9,367.28</b>	<b>438.80</b>	<b>9,806.08</b>

### Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
27	Cricket Club Rent	08/08/2017	Cricket pitch hire	NCI Cricket Club	270.00	0.00	270.00
28	Cricket Club Rent	08/08/2017	Cricket pitch hire	Madingley Cricket Club	180.00	0.00	180.00
29	NDP Income	15/08/2017	Grant	Groundwork UK	6,700.00	0.00	6,700.00
30	VAT payment	24/08/2017	VaT Payment	HMRC	0.00	1,612.25	1,612.25
<b>Total</b>					<b>7,150.00</b>	<b>1,612.25</b>	<b>8,762.25</b>