

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
13	Office rates	15/12/2016	Office rates	SCDC	84.38	0.00	84.38
314	Play Area Maintenance	01/12/2016	Play equipment repairs	Kompan Ltd	366.30	73.26	439.56
315	Loan repayment 1	01/12/2016	Loan repayment	PWLB	1,335.31	0.00	1,335.31
316	Legal & Professional	01/12/2016	Bank Charges	Barclays	13.80	0.00	13.80
317	Newsletter	08/12/2016	Newsletter - Winter 2016	Target Print Ltd	147.00	0.00	147.00
318	Postage & Stationery	08/12/2016	Stationery - suspension files	ESPO	45.24	9.05	54.29
319	Football Pitches maintenance	08/12/2016	Pitch Marker	ESPO	90.48	18.10	108.58
320	Office maintenance	08/12/2016	Fire Alarm - Call out	Alarm Maintenance Ltd	151.00	30.20	181.20
321	Servicing and spares	08/12/2016	Plug/Tyre Sealant/Tube	G&J Peck	24.53	4.91	29.44
322	Servicing and spares	08/12/2016	Backplate	G&J Peck	29.09	5.82	34.91
323	Servicing and spares	08/12/2016	Camlock Pack/Washer Pack	Mackays	13.92	2.78	16.70
325	Postage & Stationery	20/12/2016	Stationery	ESPO	20.29	4.06	24.35
326	General Rec. costs / Rec Maintenance	20/12/2016	Leaf Clearing	Buchans	550.00	110.00	660.00
327	General Rec. costs / Rec Maintenance	20/12/2016	Benches for recreationg ground	Broxap	974.00	194.80	1,168.80
328-332	Staff salaries	20/12/2016	Salary / PAYE / Pension	Salaries	3,335.45	0.00	3,335.45
333	Servicing and spares	20/12/2016	Spares/Swarfega/Paint brush/Leaf rake	Thurlow Nunn Standen	57.78	11.54	69.32
334	Clothing	20/12/2016	Wellie Safety	Thurlow Nunn Standen	77.90	0.00	77.90
335	Payroll costs	21/12/2016	Payroll charges	CAMbridgeshire ACRE	135.50	27.10	162.60
337	Servicing and spares	14/12/2016	Repairs to gang mowers	AJ & AR Scambler & Sons Ltd	2,088.71	417.74	2,506.45
338	Office Cleaning	20/12/2016	Office cleaning - December	M Seabrook	30.00	0.00	30.00
339	Sports Pavilion Cleaning	20/12/2016	Sports Pavilion Cleaning - December	M Seabrook	62.50	0.00	62.50
340	Legal & Professional	31/12/2016	Contribution to legal costs	Nicholas Hancox Solcitors	2,500.00	0.00	2,500.00
Total					12,133.18	909.36	13,042.54

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
52	Bank Interest	08/12/2016	Bank Interest	Barclays	5.56	0.00	5.56
53	VAT payment	08/12/2016	VaT Payment - 1st Q 2016-2017	HMRC	0.00	2,853.12	2,853.12
55	Burial fees received	20/12/2016	Cemetery Fee	Richard Stebbings Funeral	175.00	0.00	175.00
56	VAT payment	28/12/2016	VaT Payment - 2nd+3rd Q 2016-2017	HMRC	0.00	4,057.73	4,057.73
Total					180.56	6,910.85	7,091.41