

Waterbeach Parish Council

PAYMENTS LIST

Voucher Code	Date	Description	Supplier	Net	VAT	Total
405 Newsletter	07/03/2017	Newsletter - Spring 2017	Target Print Ltd	147.00	0.00	147.00
406 Football Pitches maintenance	07/03/2017	Pitch Marker	ESPO	90.48	18.10	108.58
407 Health & safety	07/03/2017	Nitrile gloves/Hand wipes	ESPO	6.64	1.33	7.97
408 Sports pavilion maintenance	07/03/2017	Lamp bulbs	ESPO	16.35	3.27	19.62
409 Servicing and spares	07/03/2017	Bearings for New Holland mower deck	G&J Peck	23.84	4.77	28.61
410 Servicing and spares	07/03/2017	Strimmer Line	G&J Peck	420.00	84.00	504.00
411 Cemetery maintenance	07/03/2017	Cemetery bin maintenance	Amey Community Fund	50.60	10.12	60.72
412 Tillage Hall maintenance	14/03/2017	Supply and install roller shutters - Tillage Hall	Anglia Door Systems Ltd	1,717.00	343.40	2,060.40
413 NDP General Costs	21/03/2017	NDP - support	Cambridgeshire ACRE	400.00	80.00	480.00
414 Health & safety	21/03/2017	Hazardous Waste Collection	WAS Ltd	430.00	86.00	516.00
415 Insurance	21/03/2017	Agricultural Vehicle Renewal	NFU	703.93	0.00	703.93
416 Office maintenance	21/03/2017	Book Case for office	ESPO	112.00	22.40	134.40
417 Village Green Electricity	21/03/2017	Electricity-Village green (06.11.16-05.03.17)	British Gas	302.55	15.12	317.67
418 Village Green - Maintenance	21/03/2017	Concrete mix bags	Ridgeons	47.40	9.48	56.88
419 Office maintenance	21/03/2017	Annual Fire Extinguisher service	Guardian Fire Safety/ Management Ltd	113.75	0.00	113.75
420 Servicing and spares	21/03/2017	Secateur Set	R Pinion (reimbursement)	10.00	0.00	10.00
421 Grants & Donations	21/03/2017	Grant Application	WAY project	4,000.00	0.00	4,000.00
422 Grants & Donations	21/03/2017	Grant Application	Day at the Beach	250.00	0.00	250.00
423 Grants & Donations	21/03/2017	Grant Application	Waterbeach Toddler Playgroup	426.00	0.00	426.00
424 Grants & Donations	21/03/2017	Grant Application	Cambs Search & Rescue	300.00	0.00	300.00
425 Payroll costs	23/03/2017	Payroll charges	Cambridgeshire ACRE	66.00	13.20	79.20
426 Office Cleaning	23/03/2017	Office cleaning	M Seabrook	40.00	0.00	40.00
427 Sports Pavilion Cleaning	23/03/2017	Sports Pavilion cleaning	M Seabrook	80.00	0.00	80.00
428 Servicing and spares	23/03/2017	Valve box for bowls green irrigation system	R Pinion (reimbursement)	4.08	0.82	4.90
429-434 Staff salaries	23/03/2017	Salary / PAYE / Pension	Salaries	5,672.39	0.00	5,672.39
435 Training	28/03/2017	Training - <i>CHESA Nave Clerk Course</i>	CAPALC	200.00	0.00	200.00
436 Newsletter	28/03/2017	Leaflets	Target Print Ltd	59.00	0.00	59.00
437 Football Pitches maintenance	28/03/2017	Pitch Marker	ESPO	90.48	18.10	108.58
438 Office equipment	28/03/2017	Book Case for office	ESPO	148.00	29.60	177.60
439 General Rec. costs / Rec Maintenance	28/03/2017	Trade Recycling Collection	SCDC	45.00	0.00	45.00
440 Legal & Professional	28/03/2017	Bank Charges	Barclays	12.80	0.00	12.80
Total				15,985.29	739.71	16,725.00

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
70	Burial fees received	09/03/2017	Burial fees	Co-Operative Funeral Services	200.00	0.00	200.00
71	Burial fees received	09/03/2017	Burial fees	Dignity Funerals Ltd	100.00	0.00	100.00
72	Burial fees received	09/03/2017	Burial fees	Ely Funeral Services	60.00	0.00	60.00
Total					360.00	0.00	360.00