

24 April 2017 (2017 - 2018)									
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2	Waterbeach Parish Council								
3	PAYMENTS LIST								
4									
5	Voucher	Code	Date	Description	Supplier	Net	VAT	Total	
6									
7	1	Office Cleaning	4.4.17	Bin liners	Shelly Mason - Reimbursement	0.99	0.00	0.99	
8	2	Legal & Professional	4.4.17	Land registry search	B Bull - Reimbursement	6.00	0.00	6.00	
9	4	Bowls Green maintenance	4.4.17	Lawn sand	Sherriff Amenity	50.65	10.13	60.78	
10	5	Payroll costs	4.4.17	Payroll charges - January to March 2017	CAMbridgeshire ACRE	102.50	20.50	123.00	
11	6	Loan repayment 2	4.4.17	Loan repayment	PWLB	1116.35	0.00	1116.35	
12	7	Office rates	4.4.17	Rates	SCDC	63.15	0.00	63.15	
13	8	Cemetery rates	4.4.17	Rates	SCDC	52.30	0.00	52.30	
14	9	Legal & Professional	20.4.17	VaT Report	Elysian Associates	450.00	90.00	540.00	
15	10	Machinery store Electricity	20.4.17	Electricity - 2.2.17 - 4.4.17	British Gas	304.23	60.84	365.07	
16	11	Subscriptions	20.4.17	SLCC Membership - 2017-2018	Society of Local Council Clerks	157.00	0.00	157.00	
17	12	Library rent	20.4.17	Library rent-Jan/Feb/March2017	Waterbeach CP School	500.00	0.00	500.00	
18	13	Skate park maintenance	20.4.17	Graffiti Remover Gel	Solution Cornwall Ltd	46.49	9.30	55.79	
19	14	Machinery store equipment	20.4.17	Earthway 2600 A Spreader	Sherriff Amenity	127.99	25.60	153.59	
20	15	Bus shelter electricity	20.4.17	Electricity - Bus Shelter 01.01.17-31.03.17	E-On UK plc	11.93	0.60	12.53	
21	16	NDP Stationery	20.4.17	NDP - leaflets and comment slips	Target Print Ltd	357.00	0.00	357.00	
22	17	Sports pavilion maintenance	20.4.17	Guttering - Groundstore+old garage	Ridgeons	63.30	12.66	75.96	
23	18	General Rec. costs / Rec Mainte	20.4.17	Guttering - Sports Pavilion	Ridgeons	54.62	10.92	65.54	
24	19	Office maintenance	20.4.17	Guttering - Office	Ridgeons	23.34	4.67	28.01	
25	20	Office Cleaning	20.4.17	Cleaning	M Seabrook	40.00	0.00	40.00	
26	21	Sports Pavilion Cleaning	20.4.17	Cleaning	M Seabrook	75.00	0.00	75.00	
27	22	Servicing and spares	20.4.17	Allett mower maintenance	AJ & AR Scambler & Sons Ltd	414.24	82.85	497.09	
28	23	Skate park maintenance	20.4.17	Removal of lamp on old skatepark	Brian Langley & Son Ltd	55.50	11.10	66.60	
29	24	Health & safety	20.4.17	Visors and Filters for PPE	G&J Peck	43.10	8.62	51.72	
30	25-30	Staff salaries	20.4.17	Salary / PAYE / Pension	Salaries	5806.58	0.00	5806.58	
31	31	Postage & Stationery	24.4.17	Photocopy Paper	ESPO	23.30	4.66	27.96	
32									
33	Missing Voucher No 3 - Duplicate invoice								
					<b>Total</b>	<b>9945.56</b>	<b>352.45</b>	<b>10298.01</b>	

34									
35	Receipts List								
36									
37	Voucher	Code	Date	Description	Supplier	Net	VAT	Total	
38									
39	1	Village Green Hire	20.04.17	Fun Fair Village Green Hire	James Dean	510.00	0.00	510.00	
40	2	Football Club Rent	20.04.17	Football Pitch Rent	Waterbeach Colts FC	658.56	0.00	658.56	
41	3	Burial Fees received	20.04.17	Burial fees	Peasgood and Skeates	104.00	0.00	104.00	
42	4	Burial Fees received	20.04.17	Burial fees	Peasgood and Skeates	46.00	0.00	46.00	
43	5	Burial Fees received	20.04.17	Burial fees	R S Memorials	60.00	0.00	60.00	
44	6	Bowls Club Rent	20.04.17	Bowls rent-2016 season	Beach Bowls Club	1,624.45	0.00	1,624.45	
45									
46					<b>Total</b>	<b>3003.01</b>	<b>0.00</b>	<b>3003.01</b>	