

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
74	Telephone & internet	13/06/2017	Web hosting renewal (34SP.com)	34SP.com	71.40	0.00	71.40
75	Cemetery maintenance	13/06/2017	Cemetery bin maintenance	AmeyCespa	50.60	10.12	60.72
76	Subscriptions	13/06/2017	Annual subscription	Institute of Groundmanship	140.87	9.13	150.00
77	Servicing and spares	13/06/2017	Cutter belt	Thurlow Nunn Standen	21.60	4.32	25.92
78	Servicing and spares	13/06/2017	Belt groomer	Thurlow Nunn Standen	9.11	1.82	10.93
79	Newsletter	13/06/2017	Newsletter - Summer 2017	Target Print Ltd	149.00	0.00	149.00
80	Tillage Hall maintenance	13/06/2017	Supply and install roller shutters - Tillage Hall	Anglia Door Systems Ltd	1,986.16	397.23	2,383.39
81	Servicing and spares	13/06/2017	Frame rear roller/Chain/Idler sprocket sleeve	G&J Peck	105.96	21.19	127.15
82	Postage & Stationery	13/06/2017	Archive boxes/Note pads	ESPO	26.67	5.33	32.00
83	Fuel	13/06/2017	Fuel card	FuelGenie	204.88	40.98	245.86
84	Insurance	13/06/2017	Annual Insurance	AON	3,516.92	0.00	3,516.92
85	Bank Charges	13/06/2017	Bank Charges	Barclays	12.15	0.00	12.15
86	Recreation ground water	13/06/2017	Water charges	Cambridge Water Business	350.76	0.00	350.76
87	Cemetery water	13/06/2017	Water charges	Cambridge Water Business	13.84	0.00	13.84
88	Servicing and spares	13/06/2017	Belt groomer (spare)	Thurlow Nunn Standen	8.11	1.62	9.73
89	Office rates	13/06/2017	Rates	SCDC	59.00	0.00	59.00
90	Cemetery rates	13/06/2017	Rates	SCDC	51.00	0.00	51.00
91-97	Staff salaries	27/06/2017	Salary / PAYE / Pension	Salaries	6,417.32	0.00	6,417.32
98	Postage & Stationery	27/06/2017	Postage	Shelly Mason - Reimbursement	10.41	0.00	10.41
99	NDP Stationery	27/06/2017	NDP - Character Assessment leaflets	Target Print Ltd	66.00	0.00	66.00
100	Legal & Professional	27/06/2017	Internal Audit	Moore Stephens	525.00	105.00	630.00
101	Grants & Donations	27/06/2017	Grant - June 2017 (17/10(i))	Relate Cambridge	500.00	0.00	500.00
Total					14,296.76	596.74	14,893.50

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
15	VAT payment	13/06/2017	VaT Payment	HMRC	0.00	3,895.43	3,895.43
16	Burial fees received	13/06/2017	Cemetery Fee	Ivett & Reed	60.00	0.00	60.00
17	Other income	27/06/2017	Property rental	UK Power Networks	15.00	0.00	15.00
Total					75.00	3,895.43	3,970.43