

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
110	Office rates	11/07/2017	Rates	SCDC	59.00	0.00	59.00
111	Cemetery rates	11/07/2017	Rates	SCDC	51.00	0.00	51.00
112	Servicing and spares	11/07/2017	Mower blade and blade screw (+carriage)	G&J Peck	44.55	8.91	53.46
113	Subscriptions	11/07/2017	Membership	Cambridge Council for Voluntary Service	60.00	0.00	60.00
114	Servicing and spares	11/07/2017	Sharpen mower blades and refit	AJ & AR Scambler & Sons Ltd	252.10	50.42	302.52
115	Servicing and spares	11/07/2017	Recip saw	Machine Mart Ltd	59.98	12.00	71.98
116	Payroll costs	11/07/2017	Payroll charges	CAmbridgeshire ACRE	124.00	24.80	148.80
117	Fuel	11/07/2017	Fuel card	FuelGenie	105.09	21.02	126.11
118	Village Green - Maintenance	11/07/2017	Repair to village signs	Footprint Signs & Graphics	1,517.00	303.40	1,820.40
119	Office Cleaning	11/07/2017	T Rolls/bin liners/gloves/mop	ESPO	32.01	6.40	38.41
120	General Rec. costs / Rec Maintenance	13/07/2017	Skip hire (Mick George Ltd)	Shelly Mason - Reimbursement	199.00	0.00	199.00
121	Bus shelter electricity	13/07/2017	Bus shelter electricity (April - June)	E-On UK plc	13.19	0.66	13.85
122	Tree maintenance	13/07/2017	Tree Works- recreation ground	Anglia Tree Contractors	550.00	110.00	660.00
123	Office Cleaning	20/07/2017	Cleaning	M Seabrook	40.00	0.00	40.00
124	Sports Pavilion Cleaning	20/07/2017	Cleaning	M Seabrook	80.00	0.00	80.00
125-131	Staff salaries	25/07/2017	Salary / PAYE / Pension	Salaries	6,433.66	0.00	6,433.66
132	Postage & Stationery	25/07/2017	Postage stamps	Shelly Mason - Reimbursement	13.44	0.00	13.44
133	Subscriptions	25/07/2017	Membership	Local Council Public Advisory Service	100.00	0.00	100.00
134	Servicing and spares	25/07/2017	Dust cap for Vicon spreader	Thurlow Nunn Standen	9.95	1.99	11.94
Total					9,743.97	539.60	10,283.57

27 July 2017 (2017 - 2018)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	VAT Type	Net	VAT	Total
22	Bank Interest	11/07/2017	Bank Interest	Close Brothers		287.39	0.00	287.39
23	Cricket Club Rent	13/07/2017	Cricket Square Rent	Madingley Cricket Club		180.00	0.00	180.00
24	Football Club Rent	20/07/2017	Football Pitch Rent	Waterbeach Colts Sunday Adult FC		233.85	0.00	233.85
25	Cricket Club Rent	20/07/2017	Cricket Club Rent	Waterbeach Cricket Club		182.55	0.00	182.55
26	Burial fees received	25/07/2017	Burial fees	Willingham Funeral Services		145.00	0.00	145.00
Total						1,028.79	0.00	1,028.79