

Waterbeach Parish Council PAYMENTS LIST

FOR APPROVAL

Code	Date	Description	Supplier	Net	VAT	Total
89	05/06/20	Servicing - External Fit new starter motor New Holland	Ernest Doe & Sons Ltd	701.48	140.30	841.78
91	05/06/20	Servicing and Spares - Internal Pipe work	Wolseley	20.60	4.11	24.71
92	05/06/20	Audit & Accountancy Internal Audit	Moore Stephens	200.00	40.00	240.00
93	05/06/20	Village Green - Maintenance Bin emptying on Green + Gault	Nigel Gray	40.00	0.00	40.00
95	07/06/20	Postage & Stationery Stamps and postage (Audit papers)	Shelly Mason - Reimbursement	9.46	0.00	9.46
96	07/06/20	Office maintenance Tap repair/drain clearance	Aspire Plumbing & Heating Ltd	392.97	0.00	392.97
97	12/06/20	Meeting Costs Room hire	Waterbeach Baptist Church	105.00	0.00	105.00
98	18/06/20	Cemetery maintenance Cemetery grass cut	Brookfield Groundcare	270.00	54.00	324.00
99	18/06/20	Servicing - External New tube for gang mower (ATS)	Shelly Mason - Reimbursement	56.66	11.34	68.00
100	18/06/20	Temporary staff Temporary staff	Neaves & Neat	345.66	69.13	414.79
108	21/06/20	Office Cleaning Cleaning	M Seabrook	50.00	0.00	50.00
109	21/06/20	Sports Pavilion Cleaning Cleaning	M Seabrook	65.00	0.00	65.00
110	21/06/20	Parish Paths Grass cutting	Bill Metcalf	47.99	0.00	47.99
111	21/06/20	Temporary staff Temporary staff	Neaves & Neat	345.66	69.13	414.79
112	21/06/20	Subscriptions Membership 2018/19	Institute of Groundmanship	140.87	9.13	150.00
116	21/06/20	Servicing and Spares - Internal Pipe work	Wolseley	-20.60	-4.11	-24.71
117	26/06/20	Village Green - Maintenance Grass cutting	East Cambs Trading Co Ltd	150.00	30.00	180.00
118	28/06/20	Payroll costs Pay Roll Charges (April-June)	CAMbridgeshire ACRE	106.00	21.20	127.20
119	28/06/20	Temporary staff Temporary staff	Neaves & Neat	115.22	23.04	138.26

APPROVED

87	05/06/2018	Cemetery water Cemetery Water	Cambridge Water Business	22.67	0.00	22.67 DD
88	05/06/2018	Recreation ground water Office Water Charges	Cambridge Water Business	252.23	0.00	252.23 DD
90	05/06/2018	Fuel Fuel card	FuelGenie	20.37	4.07	24.44 DD
101	21/06/2018	Staff salaries Salary / PAYE / Pension	Salaries	6,802.63	0.00	6,802.63 Paid
113	21/06/2018	Office rates Rates	SCDC	61.00	0.00	61.00 DD
114	21/06/2018	Cemetery rates Rates	SCDC	53.00	0.00	53.00 DD
115	21/06/2018	Cemetery maintenance Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84 DD
Total				10,379.57	476.48	10,856.05

28 June 2018 (2018 - 2019)

Waterbeach Parish Council
RECEIPTS LIST

Vouc	Code	Date	Description	Customer	Net	VAT	Total
15	Burial fees received	07/06/2018	Burial fees	Richard Stebbings Funeral Services	120.00	0.00	120.00
16	Burial fees received	21/06/2018	Burial fees	Co-Operative Funeral Services	350.00	0.00	350.00
17	Other income	26/06/2018	Property rental	UK Power Networks	15.00	0.00	15.00
				Total	485.00	0.00	485.00