

### Waterbeach Parish Council PAYMENTS LIST

#### APPROVED

Code	Date	Description	Supplier	Net	VAT	Total
121	03/07/2018	Fuel card	FuelGenie	97.80	19.56	117.36 DD
122	03/07/2018	Membership Renewal	Information Commissioner's Office	35.00	0.00	35.00 DD
132	24/07/2018	Salary / PAYE / Pension	Salaries	6,877.36	0.00	6,877.36 Paid
143	24/07/2018	Bus shelter electricity	E-On UK plc	14.84	0.74	15.58 DD
144	24/07/2018	Broadband services(June-Aug)	British Telecom	82.80	16.56	99.36 DD

#### FOR APPROVAL

120	03/07/2018	Hire of church hall	St Johns Church	75.00	0.00	75.00
123	03/07/2018	Hire of school premises (library) April/May/June	Waterbeach CP School	500.00	0.00	500.00
124	03/07/2018	Preparation report for car park	Michael Scott Ass. Ltd	234.90	46.98	281.88
127	12/07/2018	Rail Fare - SLCC Training Seminar	Shelly Mason - Reimbursement	35.70	0.00	35.70
128	17/07/2018	Trade Recycling Collection	SCDC (double entry)	-45.00	0.00	-45.00
129	17/07/2018	Football Pitch Rent (over-payment)	Waterbeach Colts Sunday Adult FC	-44.43	0.00	-44.43
130	17/07/2018	Professional services - Advice to WPC	LGSS	52.02	10.40	62.42
138	24/07/2018	Parish election costs	SCDC	3,264.53	0.00	3,264.53
139	24/07/2018	Litter bins (x5)	SCDC	1,500.05	300.01	1,800.06
140	24/07/2018	Fire/Intruder alarm annual service	Alarm Maintenance Ltd	175.00	35.00	210.00
141	24/07/2018	Newsletter - Summer 2018	Target Print Ltd	155.00	0.00	155.00
142	24/07/2018	Training Seminar	Society of Local Council Clerks	85.00	17.00	102.00
145	26/07/2018	Geka hose couplings (Amazon)	Carol Whitehouse (reimbursement)	84.80	0.00	84.80
146	31/07/2018	New tractor seat	C R Willcocks	351.00	70.20	421.20
147	31/07/2018	Subscription	Local Council Public Advisory Service	100.00	0.00	100.00
<b>Total</b>				<b>13,631.37</b>	<b>516.45</b>	<b>14,147.82</b>

### Waterbeach Parish Council RECEIPTS LIST

Vouch	Code	Date	Description	Customer	Net	VAT	Total
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18	Burial fees received	03/07/2018	Cemetery Fee	Co-Operative Funeral Services	120.00	0.00	120.00
19	Burial fees received	03/07/2018	Cemetery Fee	Richard Stebbings Funeral Services	425.00	0.00	425.00
21	S106 Receipts	05/07/2018	Bank Interest	Close Brothers	454.32	0.00	454.32
23	Football Club Rent	17/07/2018	Football Pitch Rent	Waterbeach Colts Sunday Adult FC	133.29	0.00	133.29
24	Other pitch income	24/07/2018	Donation for rec use	Cambridge Rugby Club	50.00	0.00	50.00
25	Burial fees received	24/07/2018	Burial fees	Co-Operative Funeral Services	230.00	0.00	230.00
26	S106 Receipts	26/07/2018	Interest Received	Cambridge Building Society	95.64	0.00	95.64
27	Football Club Rent	31/07/2018	Football Pitch Rent	Waterbeach Football Club	117.00	0.00	117.00
28	Burial fees received	31/07/2018	Burial fees	Peasgood and Skeates	250.00	0.00	250.00
<b>Total</b>					<b>1,875.25</b>	<b>0.00</b>	<b>1,875.25</b>