

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
153	Cemetery rates	07/08/2018	Rates	SCDC	53.00	0.00	53.00 DD
154	Office rates	07/08/2018	Rates	SCDC	61.00	0.00	61.00 DD
159	Telephone & internet	07/08/2018	Telephone (Office)	British Telecom	109.10	21.82	130.92 DD
162	Office electricity	09/08/2018	Electricity - (May - August)	British Gas	233.09	11.65	244.74 DD
163	Cemetery maintenance	14/08/2018	Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84 DD
165	Village Green Electricity	14/08/2018	Village Green Electricity (May-Aug.'18)	British Gas	24.22	1.21	25.43 DD
166	Sports pavilion electricity	14/08/2018	Sports Pavilion electricity (May-Aug.'18)	British Gas	285.13	14.25	299.38 DD
169	General Rec. costs / Rec Maintenance	14/08/2018	Heras fencing (FirstFence)	Shelly Mason - Reimbursement	363.00	72.60	435.60 PAID
171	Staff salaries	28/08/2018	Salary / PAYE / Pension	Salaries	6,845.33	0.00	6,845.33 PAID
188	Legal & Professional	28/08/2018	DPO Services (Ref: 17/285)	Local Council Public Advisory Service	300.00	0.00	300.00
Salary/PAYE/Pension 171 - 177							
DD- Direct Debit							
<b>FOR APPROVAL</b>							
155	Postage & Stationery	07/08/2018	Postage - CCLA application forms	Shelly Mason - Reimbursement	2.11	0.00	2.11
156	Legal & Professional	07/08/2018	Report-A Shipp Judicial Review	Wellers Hedleys	1,100.00	220.00	1,320.00
157	Sundry expenses	07/08/2018	Confidential Shredding	DateShredders	60.00	12.00	72.00
158	Temporary staff	07/08/2018	Temporary staff	Neaves & Neat	115.22	23.04	138.26
160	Cemetery maintenance	09/08/2018	Cemetery grass cut	Brookfield Groundcare	500.00	100.00	600.00
161	Village Green - Maintenance	09/08/2018	Village Green/Gault grass cut	Brookfield Groundcare	245.00	49.00	294.00
164	Postage & Stationery	14/08/2018	Photocopy Paper/desk tidy/trays/Mag.racks	ESPO	42.12	8.42	50.54
167	Village Green - Maintenance	14/08/2018	Bin emptying on Green + Gault	Nigel Gray	45.00	0.00	45.00
168	General Rec. costs / Rec Maintenance	14/08/2018	Bin for outside toilet (Amazon)	Carol Whitehouse (reimbursement)	8.99	0.00	8.99
170	Chattering play area maintenance	16/08/2018	Play equipment clean - Chattering	Atkins Gregory	300.00	60.00	360.00
178	Legal & Professional	28/08/2018	Engineer's survey - rec car park	Ashton Consulting Engineers	565.50	0.00	565.50
179	Servicing - External	28/08/2018	Replace broken "kill switch" on New Holland	G&J Peck	231.08	46.22	277.30
180	CCTV maintenance	28/08/2018	CCTV annual maintenance (July'18-June'19)	Activ Security (UK) Ltd	100.00	20.00	120.00
181	Office Cleaning	28/08/2018	Cleaning	M Seabrook	50.00	0.00	50.00
182	Sports Pavilion Cleaning	28/08/2018	Cleaning	M Seabrook	82.50	0.00	82.50
183	Sports pavilion maintenance	28/08/2018	Repairs/replacement lamps - Sports Pavilion	Brian Langley & Son Ltd	59.50	11.90	71.40
184	Village Green - Maintenance	28/08/2018	Bin emptying on Green + Gault (x3)	Nigel Gray	135.00	0.00	135.00
185	General Rec. costs / Rec Maintenance	28/08/2018	Keys for sports store	Tristan Specialist Doors	236.00	47.20	283.20
186	Office IT	28/08/2018	Annual internet security (AVG) x 3 PCs	Shelly Mason - Reimbursement	74.97	15.00	89.97
187	Temporary staff	28/08/2018	Temporary staff	Neaves & Neat	115.22	23.04	138.26
189	S106 Payments	29/08/2018	Childrens play area	Wicksteed Leisure Ltd	7,965.00	1,593.00	9,558.00
190	General Rec. costs / Rec Maintenance	29/08/2018	Replace taps to public toilet on rec	Aspire Plumbing & Heating Ltd	138.99	0.00	138.99
<b>Total</b>					<b>20,471.77</b>	<b>2,355.49</b>	<b>22,827.26</b>

**Waterbeach Parish Council  
RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Customer</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
29	Cricket Club Rent	14/08/2018	Cricket Club Rent	Waterbeach Cricket Club	91.26	0.00	91.26
30	Sports pavilion electricity	28/08/2018	Donation towards electricity for Beer Festival	Waterbeach Colts Football Club	30.00	0.00	30.00
				<b>Total</b>	<b>121.26</b>	<b>0.00</b>	<b>121.26</b>