

Waterbeach Parish Council PAYMENTS LIST

APPROVED

Code	Date	Description	Supplier	Net	VAT	Total
191	04/09/2018	Rates	SCDC	61.00	0.00	61.00
192	04/09/2018	Fuel card	FuelGenie	31.07	6.21	37.28
196	18/09/2018	Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84
202	25/09/2018	Salary / PAYE / Pension	Salaries	8,546.31	0.00	8,546.31
		Salary/PAYE/Pension 202-209 + 220				

FOR APPROVAL

193	06/09/2018	Temporary staff	Neaves & Neat	-115.22	-23.04	-138.26
194	06/09/2018	Postage-CCLA cheque	Shelly Mason - Reimbursement	1.77	0.00	1.77
195	18/09/2018	Professional Charges - Annual Return	PKF Littlejohn	1,000.00	200.00	1,200.00
197	18/09/2018	Vacuum Cleaner (WPC office)	ESPO	79.00	15.80	94.80
198	18/09/2018	Tree Audit	Hayden Arboricultural Consultants Ltd	844.00	168.80	1,012.80
199	18/09/2018	Grass cutting-Village Green/Gault	East Cambs Trading Co Ltd	150.00	30.00	180.00
200	18/09/2018	Professional services - Rec Car Park	Michael Scott Ass. Ltd	312.00	62.40	374.40
201	20/09/2018	Grass cutting-Village Green/Gault	East Cambs Trading Co Ltd	150.00	30.00	180.00
210	25/09/2018	Adjuster screw Ransomes MK10	AJ & AR Scambler & Sons Ltd	49.00	9.80	58.80
211	25/09/2018	Cleaning	M Seabrook	50.00	0.00	50.00
212	25/09/2018	Cleaning	M Seabrook	75.00	0.00	75.00
213	25/09/2018	Pitch Marker	ESPO	126.40	25.28	151.68
214	25/09/2018	Laptop riser/Keyboard dongle/P/Clips/Lanyard	ESPO	38.81	7.76	46.57
215	25/09/2018	Pitch Marker	ESPO	126.40	25.28	151.68
216	25/09/2018	Wheelie bin collection	AmeyCespa	9.75	1.95	11.70
217	25/09/2018	Payroll charges - July - September 2018	CAmbridgeshire ACRE	104.00	20.80	124.80
218	25/09/2018	Childrens play area	Wicksteed Leisure Ltd	-7,965.00	-1,593.00	-9,558.00
219	25/09/2018	Childrens play area (90% of Voucher 218)	Wicksteed Leisure Ltd	7,168.50	1,433.70	8,602.20
221	27/09/2018	Cemetery grass cuts x 4 (July-Aug)	Brookfield Groundcare	1,090.00	218.00	1,308.00
222	27/09/2018	Manual Handling at Work (Highfield Learning)	Shelly Mason - Reimbursement	20.00	4.00	24.00
223	27/09/2018	Land registry documents (car park)	Shelly Mason - Reimbursement	6.00	0.00	6.00
224	27/09/2018	Book 2nd class stamps	Shelly Mason - Reimbursement	6.96	0.00	6.96

Total	11,991.45	648.88	12,640.33
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**Waterbeach Parish Council
RECEIPTS LIST**

Vouc	Code	Date	Description	Customer	Net	VAT	Total
30	Sports pavilion electricity	05/09/2018	Donation towards electricity for Beer Festival	Waterbeach Colts Football Club	30.00	0.00	30.00
32	Precept received	25/09/2018	Precept 18/19 B	SCDC	77,461.50	0.00	77,461.50
				Total	77,491.50	0.00	77,491.50