

Waterbeach Parish Council PAYMENTS LIST

APPROVED

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
231	Bus shelter electricity	09/10/2018	Bus shelter electricity (July-Sept)	E-On UK plc	15.16	0.76	15.92
244	Staff salaries (244 - 252)	18/10/2018	Salary / PAYE / Pension	Salaries	8,005.71	0.00	8,005.71
256	Loan repayment 2	23/10/2018	Loan repayment	PWLB	1,089.50	0.00	1,089.50
257	Telephone & internet	23/10/2018	Telephone (Office)	British Telecom	85.20	17.04	102.24
258	Office rates	23/10/2018	Rates	SCDC	61.00	0.00	61.00

FOR APPROVAL

228	General Rec. costs / Rec	09/10/2018	Pest Control	Doctor Pest	60.00	0.00	60.00
229	Football Pitches maintenance	09/10/2018	Pitch Marker	ESPO	126.40	25.28	151.68
230	Newsletter	09/10/2018	Newsletter - Autumn 2018	Target Print Ltd	155.00	0.00	155.00
232	Cricket Maintenance	09/10/2018	Cricket wicket seed (1 of 2)	Sherriff Amenity	88.25	0.00	88.25
233	Village Green - Maintenance	09/10/2018	Bin emptying on Green + Gault	Nigel Gray	25.00	0.00	25.00
234	Legal & Professional	09/10/2018	Management Referral & Report	Gipping OH Ltd	195.00	39.00	234.00
235	Bowls Green maintenance	09/10/2018	Bowls green grass seed	Sherriff Amenity	263.00	0.00	263.00
236	Cricket Maintenance	09/10/2018	Cricket wicket seed (2 of 2)	Sherriff Amenity	88.25	0.00	88.25
237	Bowls Green maintenance	09/10/2018	Fertiliser - Bowls Green	Sherriff Amenity	87.72	17.54	105.26
238	Cricket Maintenance	15/10/2018	Binders ongar loam	Sherriff Amenity	396.80	79.36	476.16
239	General Rec. costs / Rec	15/10/2018	Bathgate TD5 Dressing - 1 tonne bags	Sherriff Amenity	512.00	102.40	614.40
240	Sports pavilion maintenance	15/10/2018	Call out to Sports Pavilion pumping unit	Binder Ltd	65.00	13.00	78.00
241	Sundry expenses	15/10/2018	SPD Mailshot	Printing.com of Cambridge	186.00	0.00	186.00
242	Office Cleaning	18/10/2018	Cleaning	M Seabrook	50.00	0.00	50.00
243	Sports Pavilion Cleaning	18/10/2018	Cleaning	M Seabrook	95.00	0.00	95.00
253	NDP Stationery	23/10/2018	Printed postcards (NDP)	Jonathan Taylor Reimbursement	26.00	5.20	31.20
254	NDP Stationery	23/10/2018	Map printing for feast stall (NDP)	Jonathan Taylor Reimbursement	43.20	0.00	43.20
255	Office Cleaning	23/10/2018	Toilet tissue/Bleach	ESPO	17.25	3.45	20.70
Total					11,736.44	303.03	12,039.47

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
34	Other income	15/10/2018	Waterbeach Lock Gates (Sept 17-Sept 18)	UK Power Networks	15.82	0.00	15.82
35	Burial fees received	23/10/2018	Burial fees	Ivett & Reed	150.00	0.00	150.00
36	Burial fees received	23/10/2018	Burial fees	Hibbitt & Sons	60.00	0.00	60.00
				Total	225.82	0.00	225.82