

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
306	Fuel	04/12/2018	Fuel card	FuelGenie	20.10	4.02	24.12
308	Office rates	04/12/2018	Rates	SCDC	61.00	0.00	61.00
320	Telephone & internet	18/12/2018	Line Rental	British Telecom	86.40	17.28	103.68
321	Staff salaries	18/12/2018	Salary / PAYE / Pension	Salaries	8,562.43	0.00	8,562.43
330	Cemetery maintenance	20/12/2018	Cemetery bin maintenance	AmeyCespa	51.40	10.28	61.68
FOR APPROVAL							
303	Office maintenance	04/12/2018	Repair to public toilet lighting attached to office	Brian Langley & Son Ltd	34.50	6.90	41.40
304	Postage & Stationery	04/12/2018	Year planner/batteries/files	ESPO	17.28	3.45	20.73
305	NDP Meeting Refreshments	04/12/2018	NDP - Workshop refreshments	Shelly Mason - Reimbursement	26.02	0.00	26.02
307	Payroll costs	04/12/2018	Pay Roll Charges (Oct-Nov. 18)	CAmbridgeshire ACRE	80.00	16.00	96.00
309	Servicing and Spares - Internal	04/12/2018	Ign. key/2 stroke oil (5L)	G&J Peck	32.45	6.49	38.94
310	Tree maintenance	06/12/2018	Tree Stump removal at cemetery	Brookfield Groundcare	780.00	156.00	936.00
311	NDP General Costs	11/12/2018	NDP Consultancy support - 3 days	CAmbridgeshire ACRE	1,200.00	240.00	1,440.00
313	Office maintenance	11/12/2018	Toilet rolls/Handwash	ESPO	23.37	4.67	28.04
314	Sports pavilion maintenance	11/12/2018	Call out to pump in alarm/repairs	Binder Ltd	341.98	68.40	410.38
315	Newsletter	11/12/2018	Newsletter - Winter 2018	Target Print Ltd	157.00	0.00	157.00
316	NDP Stationery	18/12/2018	Postcards for NDP (Solopress)	Jonathan Taylor Reimbursement	48.00	9.60	57.60
318	Staff expenses	18/12/2018	Bus fare - SCDC workshop	Shelly Mason - Reimbursement	7.00	0.00	7.00
319	Staff expenses	18/12/2018	Train fare - Finance Course BuryStEdmunds	Shelly Mason - Reimbursement	15.50	0.00	15.50
329	Payments	20/12/2018	Warden Scheme Funding	Age UK	2,380.00	0.00	2,380.00
331	Office Cleaning	20/12/2018	Cleaning	M Seabrook	37.50	0.00	37.50
332	Sports Pavilion Cleaning	20/12/2018	Cleaning	M Seabrook	70.00	0.00	70.00
INCORRECT ENTRY							
317	Grants & Donations	18/12/2018	Transfer on behalf of SCDC to CLT	SCDC	4,500.00	0.00	4,500.00
333	Grants & Donations	20/12/2018	Transfer on behalf of SCDC to CLT	SCDC	-4,500.00	0.00	-4,500.00
Total					14,031.93	543.09	14,575.02

RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
42	Football Club Rent	04/12/2018	Pitch Hire	Cambs City FC	140.31	0.00	140.31
43	VAT payment	06/12/2018	VaT Payment (Q1 -18/19)	HMRC	4,001.96	0.00	4,001.96
44	VAT payment	06/12/2018	VaT Payment (Q2-18/19)	HMRC	3,464.05	0.00	3,464.05
46	Bank Interest	11/12/2018	Interest Received	CCLA	176.90	0.00	176.90
47	NDP Income	18/12/2018	Postcards for NDP	Solapress	48.00	9.60	57.60
53	Other income	20/12/2018	Transfer on behalf of SCDC to CLT	SCDC	4,500.00	0.00	4,500.00
				Total	12,331.22	9.60	12,340.82