

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	Net	VAT	Total
APPROVED								
42	Staff salaries	20/05/2021	Unity Trust	Salaries	Salaries	8,744.51	0.00	8,744.51
51	Insurance	20/05/2021	Unity Trust	Insurance (01.06.21-31.05.22)	Zurich Insurance plc	3,320.35	0.00	3,320.35
53	Office electricity	20/05/2021	Unity Trust	Electricity (02.04.21-01.05.21)	British Gas	165.09	33.01	198.10
55	Cemetery maintenance	20/05/2021	Unity Trust	Cemetery maintenance	AmeyCespa	109.40	21.88	131.28
62	Recreation ground wat	20/05/2021	Unity Trust	Water (14.10.20-30.04.21)	Cambridge Water Business	378.09	0.00	378.09
63	NDP General Costs	20/05/2021	Unity Trust	Un-spent Grant	Groundwork UK	900.00	0.00	900.00
64	Fuel	25/05/2021	Unity Trust	Fuel card	FuelGenie	162.71	32.53	195.24
65	Sports pavilion electrici	25/05/2021	Unity Trust	Electricity (06.04.21-05.05.21)	British Gas	60.33	3.01	63.34
66	Village Green Electricity	25/05/2021	Unity Trust	Electricity (06.04.21-05.05.21)	British Gas	16.14	0.80	16.94
71	Office rates	25/05/2021	Unity Trust	Rates	SCDC	64.00	0.00	64.00
72	Cemetery rates	25/05/2021	Unity Trust	Rates	SCDC	86.00	0.00	86.00
73	Cemetery water	25/05/2021	Unity Trust	Water (10.10.20-21.04.21)	Cambridge Water Business	39.54	0.00	39.54
74	Telephone & internet	25/05/2021	Unity Trust	Telephone (Office)	British Telecom	197.84	39.57	237.41
FOR APPROVAL								
52	Highways Payments	20/05/2021	Unity Trust	Bus Stop Markings x 4	Cambridgeshire CC	504.94	100.99	605.93
54	Health & safety	20/05/2021	Unity Trust	Pest Control	Doctor Pest	60.00	0.00	60.00
56	Office IT	20/05/2021	Unity Trust	Annual subscription	Scribe 2000 Ltd (Starboard Systems Ltd)	385.00	77.00	462.00
57	Servicing and Spares -	20/05/2021	Unity Trust	Hose heater/Switch toggle	Thurlow Nunn Standen	45.12	9.02	54.14
58	Servicing and Spares -	20/05/2021	Unity Trust	Lighting tube - slim fit	Thurlow Nunn Standen	30.80	6.16	36.96
59	Servicing and Spares -	20/05/2021	Unity Trust	Switch/Resistor	Thurlow Nunn Standen	72.39	14.48	86.87
60	Servicing and Spares -	20/05/2021	Unity Trust	Air+Fuel filters/Terminals/Connectors/Plugs/Antifreeze	Thurlow Nunn Standen	107.98	21.59	129.57
61	Servicing and Spares -	20/05/2021	Unity Trust	Switch - Blower	Thurlow Nunn Standen	-15.60	-3.12	-18.72
67	Office IT	25/05/2021	Unity Trust	Photocopier - copy charges	Canon UK Ltd	9.99	2.00	11.99
68	Audit & Accountancy	25/05/2021	Unity Trust	Internal Audit	LGS Services	300.00	60.00	360.00
69	Tree maintenance	25/05/2021	Unity Trust	Tree works on Galt to Hornbeam	Acacia Tree Surgery	80.00	16.00	96.00
70	Burial fees received	25/05/2021	Unity Trust	Burial refund - duplicate payment	F A Butterfill	72.00	0.00	72.00
75	Postage & Stationery	26/05/2021	Unity Trust	Lever arch files x 2	Carol Whitehouse (reimbursement)	5.00	0.00	5.00
76	Office IT	26/05/2021	Unity Trust	Printer ink cartridge (working from home)	Carol Whitehouse (reimbursement)	27.76	0.00	27.76
77	Servicing and Spares -	26/05/2021	Unity Trust	Clutch	G&J Peck	38.51	7.70	46.21
78	Servicing and Spares -	26/05/2021	Unity Trust	2-stroke oil + heavy duty grease	G&J Peck	43.17	8.63	51.80
79	Servicing and Spares -	26/05/2021	Unity Trust	Trimmy head T35	G&J Peck	14.99	3.00	17.99
80	Servicing and Spares -	26/05/2021	Unity Trust	Belt spare part - Kit B	G&J Peck	-13.43	-2.69	-16.12
81	Office Cleaning	26/05/2021	Unity Trust	T-rolls/cleaner/bucket	ESPO	35.85	7.17	43.02
82	Servicing and Spares -	26/05/2021	Unity Trust	Scraper/Plier set/Rule/Drill bit set/Padlock	ESPO	135.00	27.00	162.00
83	Postage & Stationery	26/05/2021	Unity Trust	Year planner/Pens/ Copy paper	ESPO	27.63	5.52	33.15
84	Office IT	26/05/2021	Unity Trust	Zoom subscription (26.04.21-25.05.21)	Shelly Mason - Reimbursement	11.99	2.40	14.39
85	Servicing and Spares -	26/05/2021	Unity Trust	Artificial Grass Adhesive	Shelly Mason - Reimbursement	31.66	6.33	37.99

86	Bowls Green Maintnce	24/05/2021	Unity Trust	Seed and fertiliser	Agrovista	482.15	96.43	578.58
87	Cricket Maintenance	24/05/2021	Unity Trust	Fertiliser	Agrovista	59.90	11.98	71.88
88	S106 Bowls Pavilion	07/05/2021	Unity Trust	Prep of revised drawing showing larger footprint	RiderSale	620.00	0.00	620.00
89	Meeting Costs	25/05/2021	Unity Trust	Hire of Baptist church on 25 May	Waterbeach Baptist Church	50.00	0.00	50.00
Total						17,466.80	608.39	18,075.19

26 May 2021 (2021-2022)

Waterbeach Parish Council **RECEIPTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	Net	VAT	Total
3	Village Green Hire	25/05/2021	Unity Trust	Fun Fair Village Green Hire	James Dean	540.00	0.00	540.00
4	Miscellaneous Income	25/05/2021	Unity Trust	Sale of Tillage Hall kitchen furniture	Waterbeach Parish Council	400.00	0.00	400.00
5	Bowls Green maintenar	25/05/2021	Unity Trust	Refund - out of stock item	Shelly Mason	25.00	5.00	30.00
6	S106 - Bank Interest	26/05/2021	C & Counties	S106 - Bank Interest	Cambridge & Counties Bank	796.80	0.00	796.80
Total						1,761.80	5.00	1,766.80