

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
101	Cemetery rates	17/06/2021	Rates	SCDC	86.00	0.00	86.00
102	Office rates	17/06/2021	Rates	SCDC	64.00	0.00	64.00
104	Sports pavilion maintenance	17/06/2021	Unblock drains	Aspire Plumbing & Heating Ltd	120.00	0.00	120.00
98	Sports pavilion electricity	17/06/2021	Electricity (06.05.21-05.06.21)	British Gas	55.22	2.76	57.98
99	Village Green Electricity	17/06/2021	Electricity (06.05.21-05.06.21)	British Gas	28.78	1.43	30.21
100	Office electricity	17/06/2021	Electricity (02.05.21-01.06.21)	British Gas	126.70	6.33	133.03
97	Fuel	17/06/2021	Fuel card	FuelGenie	88.77	17.75	106.52
106	Cemetery maintenance	17/06/2021	Wheelie bin collection	AmeyCespa	27.80	5.56	33.36
109	Staff salaries	24/06/2021	Salaries	Salaries	8,414.50	0.00	8,414.50
119	Office Cleaning	24/06/2021	Cleaning - (13.04.21 - 22.06.21)	M Seabrook	60.00	0.00	60.00
122	Bank Charges	30/06/2021	Service charge	Unity Trust Bank	32.85	0.00	32.85
123	Bank Charges	30/06/2021	Bank Handling Fee	Unity Trust Bank	2.60	0.00	2.60
FOR APPROVAL							
103	Meeting Costs	17/06/2021	Hire of Baptist Church - 01.06.21/15/06.21/22.06.21	Waterbeach Baptist Church	150.00	0.00	150.00
92	Tree maintenance	17/06/2021	Work to Sycamore - Winfold Road	Acacia Tree Surgery	200.00	40.00	240.00
93	Servicing and Spares - Internal	17/06/2021	Oil seal/copper rivet/locking pin/handle grip	Garfitts International Ltd	151.86	30.37	182.23
94	Servicing and Spares - Internal	17/06/2021	Tank cap	G&J Peck	6.26	1.25	7.51
95	Servicing and Spares - Internal	17/06/2021	Square line	G&J Peck	25.83	5.17	31.00
96	Servicing and Spares - Internal	17/06/2021	Paint/ Roll pins (various)	G&J Peck	14.69	2.94	17.63
105	Office IT	17/06/2021	Ink Cartridge (work from home)	Sandra Thompson (Reimbursement)	29.74	5.96	35.70
120	Street lighting energy	24/06/2021	Street lighting electricity (February '20 - June ' 21)	Total Energies	959.71	47.99	1,007.70
118	Payroll costs	24/06/2021	Payroll services (April - June '21)	Red Shoes Accounting Services	148.50	29.70	178.20
121	Postage & Stationery	30/06/2021	Envelopes/Cable ties	ESPO	17.35	3.47	20.82
Total					10,811.16	200.68	11,011.84

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
9	Street Furniture	17/06/2021	Memorial bench	J A Downes	-818.00	0.00	-818.00
10	Burial fees received	17/06/2021	Burial fees	J M Attle	235.00	0.00	235.00
11	Miscellaneous Income	30/06/2021	Lock Gates rental - June'20 - June'21	UK Power Networks	15.00	0.00	15.00
Total					-568.00	0.00	-568.00