

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
254	Staff salaries	21/10/2021	Salaries	Salaries	8,570.88		8,570.88
272	Street lighting energy	28/10/2021	Street lighting	E.on	19.63	0.98	20.61
275	Street lighting energy	28/10/2021	Street Lighting (September '21)	Total Energies (Total Gas & Power)	9.84	0.50	10.34
276	Street lighting energy	28/10/2021	Street Lighting (September '21)	Total Energies (Total Gas & Power)	4.11	0.21	4.32
277	Street lighting energy	28/10/2021	Street Lighting (September '21)	Total Energies (Total Gas & Power)	4.24	0.22	4.46
278	Office electricity	28/10/2021	Office Electiricty	British Gas	76.81	3.84	80.65
279	Village Green Electricity	28/10/2021	Village Green Lighting	British Gas	8.67	0.43	9.10
280	Sports pavilion electricity	28/10/2021	Sports Pavilion Electricity	British Gas	71.94	3.59	75.53
FOR APPROVAL							
266	Meeting Costs	21/10/2021	Hire of Baptist Church (Aug'21)	Waterbeach Baptist Church	50.00		50.00
267	Office Cleaning	21/10/2021	Cleaning	M Seabrook	50.00		50.00
268	Sports Pavilion Cleaning	21/10/2021	Cleaning	M Seabrook	75.00		75.00
264	Servicing - External	21/10/2021	50 hr service - Etesia Hydro 80 mower	Scamblers	248.97	49.79	298.76
269	Office IT	21/10/2021	Keyboard/Mouse/Screen Cleaner	ESPO	28.90	5.78	34.68
270	Postage & Stationery	21/10/2021	Sticky Notes	ESPO	5.00	1.00	6.00
263	General Rec. costs / Rec Maintenance	21/10/2021	Hire of grounds machinery trailer	Cambs & Huntingdon Grounds Associat	50.00		50.00
265	General Rec. costs / Rec Maintenance	21/10/2021	Vertidrainning - recreation ground	M D Pooley	900.00		900.00
274	Meeting Costs	28/10/2021	Hire of Baptist Church (Oct'21)	Waterbeach Baptist Church	100.00		100.00
281	Election Costs	28/10/2021	Election Costs - May '21	SCDC	1,268.53		1,268.53
271	Servicing and Spares - Internal	28/10/2021	Cutting Deck for Hedge Trimmer	G&J Peck	131.12	26.23	157.35
273	Postage & Stationery	28/10/2021	Envelop File	ESPO	1.35	0.27	1.62
Total					11,674.99	92.84	11,767.83

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
30	Bank Interest	21/10/2021	Bank Interest	Close Brothers	376.31		376.31
31	Burial fees received	28/10/2021	Burial fees	R & J Pepper & Son	612.00		612.00
32	Miscellaneous Income	28/10/2021	Denny End Lease + Wayleave Payments (£	UK Power Networks	15.00		15.00

Total

1,003.31

1,003.31