

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
349	Library rent	20/01/2022	Lending library (July/Aug/Sept)	Waterbeach CP School	500.00	0	500.00
354	Subscriptions	20/01/2022	Subscription	CAMbridgeshire ACRE	57.00	0	57.00
360	Cemetery rates	20/01/2022	Rates	SCDC	86.00	0	86.00
361	Office rates	20/01/2022	Rates	SCDC	64.00	0	64.00
362	Bus shelter electricity	20/01/2022	Bus Shelter Lighting (Dec'2021)	NPower (E.on)	11.22	0.56	11.78
355	Cemetery maintenance	20/01/2022	Cemetery bin maintenance	AmeyCespa	111.20	22.24	133.44
366	Staff salaries	27/01/2022	Salaries	Salaries	8,005.13	0.00	8,005.13
374	Sports pavilion electricity	27/01/2022	Electricity ((06.12.21-05.01.22)	British Gas	88.42	4.42	92.84
376	Village Green Electricity	27/01/2022	Electricity (06.12.21-05.01.22)	British Gas	41.42	2.07	43.49
377	Street lighting energy	27/01/2022	Street lighting (Dec'21)	Total Energies (Total Gas & Power)	14.13	0.71	14.84
378	Street lighting energy	27/01/2022	Street lighting (Dec'21)	Total Energies (Total Gas & Power)	4.35	0.22	4.57
379	Street lighting energy	27/01/2022	Street lighting (Dec'21)	Total Energies (Total Gas & Power)	4.51	0.23	4.74
375	Office electricity	27/01/2022	Electricity (02.12.21-01.01.22)	British Gas	200.50	40.10	240.60
FOR APPROVAL							
350	Library rent	20/01/2022	Lending Library (Oct/Nov/Dec)	Waterbeach CP School	500.00	0	500.00
352	NDP General Costs	20/01/2022	Maps for NDP	Maps4Planners Ltd	400.00	0	400.00
351	NDP General Costs	20/01/2022	NDP - Professional Advice	CAMbridgeshire ACRE	800.00	160.00	960.00
353	NDP Stationery	20/01/2022	NDP - Flyers and Leaflets	Belinda Westwood - Reimburement	54.78	10.96	65.74
356	Office IT	20/01/2022	Zoom Subscription (1 month)	B Bull - Reimbursement	11.99	2.40	14.39
357	Tree maintenance	20/01/2022	Tree Works (Beach Club+Office)	Acacia Tree Surgery	680.00	136.00	816.00
358	Payroll costs	20/01/2022	Pay Roll Charges	Red Shoes Accounting Services	132.00	26.40	158.40
359	Legal & Professional	20/01/2022	Retained HR Support	Human Capital Dept. Ltd	149.00	29.80	178.80
363	Health & safety	20/01/2022	Hand Hoop Bin Liner Holder (x80)	ESPO	828.00	165.60	993.60
Total					12,743.65	601.71	13,345.36

Waterbeach Parish Council

RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
40	Burial fees received	20/01/2022	Burial fees	F W Cook Funeral Service	51.00	0	51.00

41	Bank Interest	20/01/2022	Bank Interest	Close Brothers	305.78	0	305.78
42	Burial fees received	27/01/2022	Burial fees	Ivett & Reed	72.00	0	72.00
Total					428.78		428.78