

# Waterbeach Parish Council

## PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
31	General Rec. costs / Rec Maintenance	04/05/2023	Empty septic tank - clear blocked drain	Mitchell & Mayle Ltd	245.00	19.00	264.00
48	Village Green Electricity	25/05/2023	Village Green Electricity	British Gas	26.24	1.31	27.55
63	Cemetery water	25/05/2023	Cemetery Water	Source for Business	43.99		43.99
55	Office IT	25/05/2023	Telephone/Broadband	British Telecom	369.70	73.94	443.64
39	Office Cleaning	25/05/2023	Cleaning	M Seabrook	50.00		50.00
40	Sports Pavilion Cleaning	25/05/2023	Cleaning	M Seabrook	85.00		85.00
38	Insurance	25/05/2023	Insurance	Zurich Town & Parish	3,838.61		3,838.61
47	Health & safety	25/05/2023	Defibrillator pads	Imperative Training Ltd	145.00	29.00	174.00
41	Staff salaries	25/05/2023	Salaries	Salaries	7,205.73		7,205.73
71	Cemetery maintenance	31/05/2023	Cemetery bin maintenance	Thalia Ltd	58.36	11.67	70.03
72	General Rec. costs / Rec Maintenance	31/05/2023	Wheelie bin collection	Thalia Ltd	44.70	8.94	53.64
<b>FOR APPROVAL</b>							
33	General Rec. costs / Rec Maintenance	04/05/2023	Annual renewal visit - intruder alarm system	Dent Security Systems Ltd	304.00	60.80	364.80
32	Play Area Maintenance	04/05/2023	Surface impact testing	Rospa Play Safety	550.00	110.00	660.00
50	Servicing and Spares - Internal	25/05/2023	John Deere mower blades	Tomlinson Groundcare	89.26	17.85	107.11
59	Servicing and Spares - Internal	25/05/2023	Hose clip/Ratchet set/Massey light/Gasket maker	G&J Peck	54.57	10.91	65.48
58	Cemetery maintenance	25/05/2023	Cemetery maintenance	S J Pollard Building & Maintenance Ltd	2,450.00	490.00	2,940.00
64	Cemetery maintenance	25/05/2023	Repair to cemetery roof	S J Pollard Building & Maintenance Ltd	238.70	47.74	286.44
67	Cemetery maintenance	25/05/2023	Repairs to cemetery wall	S J Pollard Building & Maintenance Ltd	2,950.00	590.00	3,540.00
51	Subscriptions	25/05/2023	Capalc subscription	CAPALC	982.56		982.56
57	Tree maintenance	25/05/2023	Tree Works on the Green	Acacia Tree Surgery	1,475.00	295.00	1,770.00
53	Health & safety	25/05/2023	Pest Control	Doctor Pest	120.00		120.00
49	Health & safety	25/05/2023	Hygiene Services	Dove's Hygiene Services	136.00	27.20	163.20
52	Subscriptions	25/05/2023	Annual subscription	Scribe 2000 Ltd (Starboard Systems Ltd)	648.00	129.60	777.60
60	Legal & Professional	25/05/2023	Retained HR Support	Human Capital Dept. Ltd	149.00	29.80	178.80
62	Training	25/05/2023	Bitezixe Training	CAPALC	30.00		30.00
56	Legal & Professional	25/05/2023	Arrears Letter Charge	Screwfix Direct Ltd t/as Trade UK	15.00		15.00
65	Office IT	25/05/2023	Photocopier - copy charges	Canon UK Ltd	7.28	1.46	8.74
61	S106 Payments	25/05/2023	New Zip Wire for Recreation Ground	Wicksteed Leisure Ltd	11,168.10	2,233.62	13,401.72
74	Sports pavilion maintenance	31/05/2023	Disconnect and remove 4 faulty showers	Brian Langley & Son Ltd	581.50	116.30	697.80
70	PPE	31/05/2023	PPE for new joiner	G&J Peck	273.30	26.45	299.75
73	Skate park maintenance	31/05/2023	Wiring of Skate Park electric box to office	Brian Langley & Son Ltd	535.00	107.00	642.00

75	Postage & Stationery	31/05/2023	Stationery	ESPO	16.65	3.33	19.98
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<b>Total</b>	<b>34,886.25</b>	<b>4,440.92</b>	<b>39,327.17</b>
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1 June 2023 (2023-2024)

Waterbeach Parish Council  
RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
4	S106 Receipts	25/05/2023	S106 - Bannold Road	SCDC	64,234.54		64,234.54
5	Village Green Hire	25/05/2023	Hire of village green (fun fair)	James Dean	540.00		540.00
6	Burial fees received	31/05/2023	Burial fees	Ivett & Reed	164.00		164.00
				<b>Total</b>	<b>64,938.54</b>		<b>64,938.54</b>