

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
285	Office electricity	04/11/2021	Office Electricity	British Gas	90.74	4.53	95.27
286	Cemetery maintenance	04/11/2021	Cemetery bin maintenance	AmeyCespa	83.40	16.68	100.08
288	Telephone & internet	04/11/2021	Telephone (Office)	British Telecom	225.20	45.04	270.24
296	Cemetery water	30/11/2021	Cemetery Water	Cambridge Water Business	38.65		38.65
300	Recreation ground water	30/11/2021	Office Water Charges	Cambridge Water Business	386.61		386.61
301	Cemetery rates	30/11/2021	Rates	SCDC	86.00		86.00
302	Office rates	30/11/2021	Rates	SCDC	64.00		64.00
309	Staff salaries	30/11/2021	Salaries	Salaries	6,925.36		6,925.36
299	Fuel	30/11/2021	Fuel card	FuelGenie	143.79	28.75	172.54
FOR APPROVAL							
287	Health & safety	04/11/2021	Pest Control	Doctor Pest	60.00		60.00
291	Subscriptions	30/11/2021	SLCC Annual Membership	Sandra Thompson (Reimbursement)	130.00		130.00
289	Training	30/11/2021	SLCC online training (10.11.21)	Sandra Thompson (Reimbursement)	45.00	9.00	54.00
290	Training	30/11/2021	SLCC online training (18.11.21)	Sandra Thompson (Reimbursement)	30.00	6.00	36.00
292	Postage & Stationery	30/11/2021	Stationery	Sandra Thompson (Reimbursement)	3.86	0.77	4.63
293	Office IT	30/11/2021	Ink Cartridge (work from home)	Sandra Thompson (Reimbursement)	18.96	3.79	22.75
295	Meeting Costs	30/11/2021	Hire of Baptist Church (Nov'21)	Waterbeach Baptist Church	100.00		100.00
306	Office Cleaning	30/11/2021	Cleaning	M Seabrook	50.00		50.00
307	Sports Pavilion Cleaning	30/11/2021	Cleaning	M Seabrook	70.00		70.00
294	Play Area Maintenance	30/11/2021	Dismantle half pipe from play area	S J Pollard Building & Maintenance Ltd	698.00	139.60	837.60
297	Office IT	30/11/2021	Photocopy charges	Canon UK Ltd	9.56	1.91	11.47
298	CCTV maintenance	30/11/2021	Tillage Hall Annual Maintenance Charge ('21-'22)	Business Watch	190.80	38.16	228.96
303	General Rec. costs / Rec Maintenance	30/11/2021	Bulbs	Robert Pinion (Reimbursement)	24.97	4.99	29.96
304	Postage & Stationery	30/11/2021	Re-stock office stationary	ESPO	217.10	43.42	260.52
305	Postage & Stationery	30/11/2021	Paper Clips	ESPO	1.85	0.37	2.22
308	Play Area Maintenance	30/11/2021	Parts for play equipment	Wicksteed Leisure Ltd	645.95	129.19	775.14
Total					10,339.80	472.20	10,812.00

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
34	VAT payment	30/11/2021	VAT Q2 - 2021/22	HMRC		6,541.75	6,541.75
35	Burial fees received	30/11/2021	Burial fees	Ivett & Reed	72.00		72.00
36	Burial fees received	30/11/2021	Burial fees	Richard Stebbings Funeral Services	612.00		612.00
37	Burial fees received	30/11/2021	Burial fees	Hibbitt & Sons	72.00		72.00
Total					756.00	6,541.75	7,297.75