

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
404	Staff salaries	24/02/2022	Salaries	Salaries	6,183.81		6,183.81
397	Street lighting energy	24/02/2022	Street lighting	Total Energies (Total Gas & Power)	14.12	0.71	14.83
398	Street lighting energy	24/02/2022	Street lighting	Total Energies (Total Gas & Power)	4.35	0.22	4.57
399	Street lighting energy	24/02/2022	Street lighting	Total Energies (Total Gas & Power)	4.54	0.23	4.77
380	NDP Stationery	24/02/2022	Flyers + Leaflets (NDP)	Belinda Westwood - Reimbursement	54.78	10.96	65.74
395	Cemetery maintenance	24/02/2022	Cemetery bin maintenance	AmeyCespa	55.60	11.12	66.72
400	Telephone & internet	24/02/2022	Telephone (Office)	British Telecom	274.47	54.89	329.36
412	Cemetery maintenance	24/02/2022	Cemetery bin maintenance	AmeyCespa	55.60	11.12	66.72
FOR APPROVAL							
383	Office Cleaning	24/02/2022	Cleaning	M Seabrook	52.50		52.50
384	Sports Pavilion Cleaning	24/02/2022	Cleaning	M Seabrook	85.00		85.00
396	Health & safety	24/02/2022	Pest Control	Doctor Pest	60.00		60.00
402	Meeting Costs	24/02/2022	Hire of church hall	Waterbeach Baptist Church	150.00		150.00
381	General Rec. costs / Rec Maintenance	24/02/2022	Bench bases and installation	S J Pollard Building & Maintenance Ltd	999.00	199.80	1,198.80
382	Machinery store maintenance	24/02/2022	Replace 4 roof sheets on grounds shed	S J Pollard Building & Maintenance Ltd	1,280.00	256.00	1,536.00
385	Office IT	24/02/2022	Photocopy charges	Canon UK Ltd	3.50	0.70	4.20
386	Servicing and Spares - Internal	24/02/2022	Service parts	G&J Peck	187.35	37.46	224.81
387	Servicing and Spares - Internal	24/02/2022	10" chain/Air filter	G&J Peck	24.53	4.91	29.44
388	Servicing and Spares - Internal	24/02/2022	Cutter Bar 56 cm	G&J Peck	25.04	5.01	30.05
389	Servicing and Spares - Internal	24/02/2022	Spark plug	G&J Peck	4.11	0.82	4.93
390	Servicing and Spares - Internal	24/02/2022	Service parts (Massey Ferguson)	Thurlow Nunn Standen	129.72	25.94	155.66
391	Servicing and Spares - Internal	24/02/2022	Drill (Battery + charger)	Thurlow Nunn Standen	125.00	25.00	150.00
392	Postage & Stationery	24/02/2022	Stationery	ESPO	9.15	1.83	10.98
393	Office Cleaning	24/02/2022	Cleaning products	ESPO	100.40	20.08	120.48
394	CCTV maintenance	24/02/2022	CCTV repairs	Business Watch	225.00	45.00	270.00
401	Legal & Professional	24/02/2022	HR Services	Human Capital Dept. Ltd	149.00	29.80	178.80
403	Play Area Maintenance	24/02/2022	Play area equipment maintenance	Wicksteed Leisure Ltd	368.82	73.76	442.58
411	NDP General Costs	24/02/2022	NDP - Professional Advice	CAmbridgeshire ACRE	1,800.00	360.00	2,160.00
Total					12,425.39	1,175.36	13,600.75

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
44	Burial fees received	24/02/2022	Burial fees	Frances Seaman	60.00		60.00
45	Burial fees received	24/02/2022	Burial fees	Dignity Funerals Ltd	100.00		100.00
46	Burial fees received	24/02/2022	Burial fees	Ivett & Reed	51.00		51.00
				Total	211.00		211.00