

Waterbeach Parish Council

Listing of Payments in each Code for All Cost Centres (Between 01-04-2020 and 30-09-2020)

Cost Centre S106

Code ##### S106 - Bowls Club

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
10	16/04/2020		Unity Trust		Professional services - Bowls Pavilic	Michael Scott Ass. Ltd	S	50.00	10.00	60.00
17	23/04/2020		Unity Trust		Professional Services - Transport St	Cannon Consulting Engineers	S	650.00	130.00	780.00
44	30/04/2020		Unity Trust		Professional services - Bowls Pavilic	Michael Scott Ass. Ltd	S	62.50	12.50	75.00
57	28/05/2020		Unity Trust		Bat roost survey and analysis	Applied Ecology Ltd	S	500.00	100.00	600.00
209	24/09/2020		Unity Trust		Professional services - Bowls Pavilic	Rider Sale Ltd	E	540.00	0.00	540.00
Subtotal for Code: S106 - Bowls Club								£1,802.50	£252.50	£2,055.00

Code ##### S106 - Car Park Project

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
9	16/04/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	1,085.80	217.16	1,302.96
18	23/04/2020		Unity Trust		Professional services - Rec Car Park	Pario Walls Construction Services	S	1,500.00	300.00	1,800.00
45	30/04/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	380.40	76.08	456.48
81	04/06/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	616.60	123.32	739.92
93	30/06/2020		Unity Trust		New Rec Car Park	John Cobb & Sons Ltd	S	71,250.00	14,250.00	85,500.00
99	30/06/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	1,215.10	243.02	1,458.12
147	25/08/2020		Unity Trust		Quantity Surveying Services	Andrew Morton Ass. Ltd	S	457.20	91.44	548.64
157	25/08/2020		Unity Trust		Dismantle + dispose of cycle rack +	S J Pollard Building & Maintenan	S	490.00	98.00	588.00
165	25/08/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	989.80	197.96	1,187.76
166	25/08/2020		Unity Trust		New Rec Car Park	John Cobb & Sons Ltd	S	35,025.00	7,005.00	42,030.00
183	03/09/2020		Unity Trust		Professional services - Rec Car Park	Michael Scott Ass. Ltd	S	735.80	147.16	882.96
222	24/09/2020		Unity Trust		Inspection of fuse board for electric c	Brian Langley & Son Ltd	S	51.50	10.30	61.80
Subtotal for Code: S106 - Car Park Project								£113,797.20	£22,759.44	£136,556.64

Code ##### S106 - Grounds

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
92	25/06/2020		Unity Trust		New Gang Mowers deposit	Grass Mowing World	S	208.33	41.67	250.00
96	30/06/2020		Unity Trust		Set of 5 Ransons Trailled Gang Mow	Grass Mowing World	S	6,350.00	1,270.00	7,620.00
155	25/08/2020		Unity Trust		New John Deere 1026R Compact tra	Ben Burgess Newmarket	S	18,050.00	3,610.00	21,660.00
180	25/08/2020		Unity Trust		New additional number plate for Joh	Robert Pinion (Reimbursement)	E	12.99	0.00	12.99
Subtotal for Code: S106 - Grounds								£24,621.32	£4,921.67	£29,542.99

Code ##### S106 Payments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
154	25/08/2020		Unity Trust		Mobile double decker book storage u	TTS Group	S	254.95	50.99	305.94

192 17/09/2020	Unity Trust	A1 Double sided A-Frame	Gresswell (WF Education Grp)	S	118.00	23.60	141.60
193 17/09/2020	Unity Trust	4 Shelf book cases x 2	Gresswell (WF Education Grp)	S	564.00	112.80	676.80
212 24/09/2020	Unity Trust	Mobile double decker book storage	TTS Group	S	509.90	101.98	611.88
Subtotal for Code: S106 Payments					£1,446.85	£289.37	£1,736.22
Subtotal for Cost Centre: S106					141,667.87	28,222.98	169,890.85
TOTALS					£141,667.87	£28,222.98	£169,890.85