

Waterbeach Parish Council PAYMENTS LIST

FOR APPROVAL

Vo	Code	Date	Description	Supplier	Net	VAT	Total
37	Postage & Stationery	03/05/20	Postage (Wellers Hedley)	Shelly Mason - Reimbursement	2.36	0.00	2.36
38	Postage & Stationery	08/05/20	Photocopier - copy charges	Canon UK Ltd	72.34	14.47	86.81
39	Street lighting energy	08/05/20	Street Lighting (Oct'16-Sept'17)	CAmbridgeshire County Council	677.80	0.00	677.80
41	Servicing and Spares - Internal	08/05/20	Drive plate - Alett mower	Thurlow Nunn Standen	48.46	9.69	58.15
45	CCTV maintenance	15/05/20	Call out to CCTV system	Activ Security (UK) Ltd	99.00	19.80	118.80
46	Councillor Training	15/05/20	Good Councillor Guide	NALC	95.83	0.00	95.83
49	Newsletter	15/05/20	Station relocation survey leaflets	Target Print Ltd	80.00	16.00	96.00
50	Tillage Hall maintenance	15/05/20	Fit meter replacement	Solarfarm Solutions Ltd	168.50	33.70	202.20
51	Office IT	15/05/20	Scribe annual licence	Starboard Systems Ltd	385.00	77.00	462.00
52	Sports pavilion maintenance	15/05/20	Repairs to changing room lights	Brian Langley & Son Ltd	304.00	60.80	364.80
53	Office maintenance	15/05/20	Supply to projector/office sensor lights	Brian Langley & Son Ltd	485.00	97.00	582.00
54	Postage & Stationery	15/05/20	Lever arch files	ESPO	10.51	2.10	12.61
55	Office Cleaning	15/05/20	Toilet tissue	ESPO	8.26	1.65	9.91
56	Cemetery maintenance	15/05/20	Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84
57	Health & safety	15/05/20	Play area annual inspection	Rospa Play Safety	332.50	66.50	399.00
60	Office equipment	22/05/20	Glasses	Shelly Mason - Reimbursement	1.00	0.00	1.00
61	Legal & Professional	22/05/20	Fees relating to transfer of cemetery land	Wellers Hedleys	543.00	100.00	643.00
69	Office maintenance	24/05/20	Quarterly Hygiene Service	Dove Hygiene Services	68.00	13.60	81.60
70	Sports pavilion maintenance	24/05/20	Quarterly Hygiene Service	Dove Hygiene Services	68.00	13.60	81.60
71	Office Cleaning	24/05/20	Cleaning	M Seabrook	62.50	0.00	62.50
72	Sports Pavilion Cleaning	24/05/20	Cleaning	M Seabrook	120.00	0.00	120.00
75	Football Pitches maintenance	29/05/20	Pitch Marker	ESPO	126.40	25.28	151.68
76	Office Cleaning	29/05/20	Bin liners/cleaner/bleach	ESPO	13.52	2.70	16.22
77	Office equipment	29/05/20	Cable ties/Batteries	ESPO	6.66	1.34	8.00
78	Legal & Professional	29/05/20	HR Services	LGSS	156.05	31.21	187.26
79	Office Cleaning	29/05/20	Sanitary disposal	PHS Group	78.06	15.61	93.67
80	Office Cleaning	29/05/20	Sanitary disposal	PHS Group	-76.14	-15.23	-91.37
81	Sports Pavilion Cleaning	29/05/20	Sanitary disposal	PHS Group	9.60	1.92	11.52
82	Sports Pavilion Cleaning	29/05/20	Sanitary disposal	PHS Group	-9.36	-1.87	-11.23
83	Legal & Professional	29/05/20	HR Services	LGS Services	195.00	39.00	234.00
84	General Rec. costs / Rec	29/05/20	Pest Control	Doctor Pest	60.00	0.00	60.00
85	Legal & Professional	31/05/20	GDPR document formatting	Sam Bramley Clerking	42.50	0.00	42.50
86	S106	31/05/20	Preparation report for car park	Michael Scott Ass. Ltd	695.85	139.17	835.02

Paid

34	S106 Payments	03/05/2018	Childrens play area	Wicksteed Leisure Ltd	9,938.00	1,987.60	11,925.60	Paid
35	Grants & Donations	03/05/2018	Grant (Ref: 17/284-01.05.18)	Relate Cambridge	500.00	0.00	500.00	Paid
36	Fuel	03/05/2018	Fuel card	FuelGenie	200.35	40.07	240.42	DD
40	General Rec. costs / Rec Maintenance	08/05/2018	Trade Recycling Collection	SCDC	45.00	0.00	45.00	Paid
42	Office equipment	08/05/2018	Fitting of office projector	AVC Connections	195.96	0.00	195.96	Paid
43	Tennis Courts Maintenance	08/05/2018	Moss treatment - tennis courts	Anglia Surface Care	530.00	106.00	636.00	Paid
44	Telephone & internet	08/05/2018	Telephone (Office)	British Telecom	109.18	21.84	131.02	DD
47	Village Green Electricity	15/05/2018	Village Green Electricity (Feb18-May18)	British Gas	21.34	1.06	22.40	DD
48	Sports pavilion electricity	15/05/2018	Sports Pavilion electricity (Feb18-May18)	British Gas	375.71	18.78	394.49	DD
58	Office rates	15/05/2018	Rates	SCDC	61.00	0.00	61.00	DD
59	Cemetery rates	15/05/2018	Rates	SCDC	53.00	0.00	53.00	DD
62	Staff salaries	22/05/2018	Salary / PAYE / Pension	Salaries	7,039.76	0.00	7,039.76	Paid
73	Insurance	24/05/2018	Insurance (June '18 - May '19)	Zurich Insurance plc	2,751.53	0.00	2,751.53	Paid
74	Telephone & internet	29/05/2018	Web hosting renewal (34SP.com)	34SP.com	71.40	0.00	71.40	Paid
Total					26,848.13	2,945.53	29,793.66	

**Waterbeach Parish Council
RECEIPTS LIST**

Vo	Code	Date	Description	Customer	Net	VAT	Total
9	S106 Interest	08/05/2018	Interest Received	Cambridge & Counties Bank	1,072.17	0.00	1,072.17
10	Burial fees received	22/05/2018	Burial fees	Peasgood and Skeates	500.00	0.00	500.00
11	VAT payment	08/05/2018	VaT Payment (Q3-17/18)	HMRC	0.00	1,656.88	1,656.88
12	VAT payment	08/05/2018	VaT Payment (Q4-17/18)	HMRC	0.00	2,704.97	2,704.97
Total					1,572.17	4,361.85	5,934.02