

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
6	Fuel	16/04/2019	Fuel card	FuelGenie	95.35	19.06	114.41
11	Cemetery maintenance	16/04/2019	Cemetery bin maintenance	AmeyCespa	26.00	5.20	31.20
14	Bus shelter electricity	16/04/2019	Bus shelter electricity (Jan. - March'19)	E-On UK plc	17.54	0.88	18.42
20	Telephone & internet	16/04/2019	Telephone (Office)	British Telecom	86.40	17.28	103.68
21	Loan repayment 1	16/04/2019	Loan repayment	PWLB	1,080.55	0.00	1,080.55
22	Office rates	16/04/2019	Rates	SCDC	59.03	0.00	59.03
23	Cemetery rates	16/04/2019	Rates	SCDC	81.98	0.00	81.98
24	Grants & Donations	16/04/2019	Grant (Ref: 18/238 (a))	Cambridgeshire Search & Rescue	300.00	0.00	300.00
26	Staff salaries	18/04/2019	Salary / PAYE / Pension	Salaries	9,122.73	0.00	9,122.73
FOR APPROVAL							
2	Legal & Professional	16/04/2019	HR Advice	Picasso HR	118.75	23.75	142.50
3	Insurance	16/04/2019	Insurance	Zurich Insurance plc	2,856.30	0.00	2,856.30
4	S106 Payments	16/04/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	360.80	72.16	432.96
5	S106 Payments	16/04/2019	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	100.00	20.00	120.00
7	Servicing and Spares - Internal	16/04/2019	Battery - New Holland tractor	G&J Peck	54.14	10.83	64.97
8	Servicing and Spares - Internal	16/04/2019	Blade for edger	G&J Peck	4.64	0.93	5.57
9	Office maintenance	16/04/2019	Foam strip for office door	G&J Peck	2.49	0.50	2.99
10	Library rent	16/04/2019	Library rent	Waterbeach CP School	500.00	0.00	500.00
12	S106 Payments	16/04/2019	New 579A Harrier Hayter mower	G&J Peck	915.00	183.00	1,098.00
13	Training	16/04/2019	CiLCA training	CAPALC	800.00	0.00	800.00
15	Servicing and Spares - Internal	16/04/2019	Degreasing wipes/bucket/scrapper/tape/Acc.kit	ESPO	67.51	13.50	81.01
16	Postage & Stationery	16/04/2019	White board + markers	ESPO	37.88	7.57	45.45
17	Office maintenance	16/04/2019	Toilet rolls/Toilet tissue	ESPO	20.93	4.18	25.11
18	Bowls Green maintenance	16/04/2019	Hardwood faced plywood	Ridgeons	23.92	4.78	28.70
19	NDP General Costs	16/04/2019	Grant repayment (Ref:NPG-10743)	Groundwork UK	500.00	0.00	500.00
35	Health & safety	18/04/2019	Annual Play Area Inspection	Rospa Play Safety	342.50	68.50	411.00
36	Training	23/04/2019	Bus/ Taxi fare - CiLCA training	Shelly Mason - Reimbursement	17.00	0.00	17.00
37	Office Cleaning	25/04/2019	Cleaning	M Seabrook	62.50	0.00	62.50
38	Sports Pavilion Cleaning	25/04/2019	Cleaning	M Seabrook	82.50	0.00	82.50
39	Office maintenance	30/04/2019	Projector Update	AVC Connections	25.00	5.00	30.00
40	Play Area Maintenance	30/04/2019	Nuts and bolts for climbing frame	Kompan Ltd	390.72	78.14	468.86
Total					18,152.16	535.26	18,687.42
41	S106 payments		Professional services - Rec Car Park	M Scott Ass. Ltd	460.8	92.16	552.96

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Customer	Net	VAT	Total
1	Bank Interest	16/04/2019	Bank Interest	CCLA	169.76	0.00	169.76
2	Precept received	24/04/2019	Precept 19/20A	SCDC	81,442.00	0.00	81,442.00
3	Village Green Hire	25/04/2019	Hire of village green (fun fair)	James Dean	530.00	0.00	530.00
				Total	82,141.76	0.00	82,141.76