

Waterbeach Parish Council
PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
263	Telephone & internet	01/11/2018	Line Rental	British Telecom	111.74	22.35	134.09
264	Recreation ground water	01/11/2018	Water charges	Cambridge Water Business	282.95	0.00	282.95
265	Cemetery water	01/11/2018	Water charges	Cambridge Water Business	15.43	0.00	15.43
266	Office rates	01/11/2018	Rates	SCDC	61.00	0.00	61.00
281	Office electricity	27/11/2018	Electricity - (Aug. - Nov.)	British Gas	279.45	13.97	293.42
282	Village Green Electricity	27/11/2018	Electricity - (Aug. - Nov.)	British Gas	22.69	1.13	23.82
283	Staff salaries	27/11/2018	Salary / PAYE / Pension	Salaries	7,946.85	0.00	7,946.85
296	Fuel	29/11/2018	Fuel card	FuelGenie	231.51	46.29	277.80
299	Sports pavilion electricity	29/11/2018	Electricity - (Aug. - Nov.)	British Gas	355.11	17.75	372.86
FOR APPROVAL							
262	Servicing and Spares - Internal	01/11/2018	Latex gloves/Wire staples	Ridgeons	16.22	3.25	19.47
267	Play Area Maintenance	09/11/2018	Collect waste from Chittering	Nigel Gray	25.00	0.00	25.00
268	Staff expenses	27/11/2018	Mileage	Robert Pinion (Reimbursement)	78.30	0.00	78.30
269	Training	27/11/2018	Training - Belinda NDP	Local Council Public Advisory Service	40.00	0.00	40.00
270	Sports pavilion maintenance	27/11/2018	Electrical repairs-Ref's room/toilet	Brian Langley & Son Ltd	222.50	44.50	267.00
271	PPE	27/11/2018	Safety boots/Ear muffs/Thermal gloves/Tyvek suits	Greenham	164.06	32.80	196.86
272	Staff expenses	27/11/2018	Travel to SCDC Cambourne	Shelly Mason - Reimbursement	7.00	0.00	7.00
273	NDP Stationery	27/11/2018	NDP stationery	Shelly Mason - Reimbursement	2.49	0.00	2.49
274	NDP General Costs	27/11/2018	Grant reimbursement	NDP (Groundworks)	846.50	0.00	846.50
275	Staff expenses	27/11/2018	Mileage - 2 days training	Belinda Westwood - Reimbursement	55.62	0.00	55.62
276	Office Cleaning	27/11/2018	Cleaning	M Seabrook	62.50	0.00	62.50
277	Sports Pavilion Cleaning	27/11/2018	Cleaning	M Seabrook	95.00	0.00	95.00
278	NDP General Costs	27/11/2018	NDP - Distribution of postcards	Jonathan Taylor Reimbursement	110.00	0.00	110.00
279	NDP Stationery	27/11/2018	NDP - Postcards	Solapress	48.00	9.60	57.60
280	NDP Stationery	27/11/2018	Stationery-Consulttinn Meeting	ESPO	29.13	5.84	34.97
291	Play Area Maintenance	29/11/2018	Bird Spikes for Chittering play area (Amazon)	Shelly Mason - Reimbursement	12.62	0.00	12.62
292	Office IT	29/11/2018	USB Remote Powerpoint (Amazon)	Shelly Mason - Reimbursement	9.78	0.00	9.78
293	Training	29/11/2018	Training Course (Engaging with Public)	Local Council Public Advisory Service	40.00	0.00	40.00
294	Sports pavilion maintenance	29/11/2018	Call out to Sports Pavilion pumping unit	Binder Ltd	85.00	17.00	102.00
295	Football Pitches maintenance	29/11/2018	Pitch Marker	ESPO	126.40	25.28	151.68
297	CCTV maintenance	29/11/2018	Annual CCTV maintenance	Activ Security (UK) Ltd	180.00	36.00	216.00
298	Meeting Costs	29/11/2018	SPD Leaflet distribution	LDS	96.25	19.25	115.50
300	S106 Payments	29/11/2018	Professional services - Rec Car Park	Michael Scott Ass. Ltd	357.40	71.48	428.88
301	S106 Payments	29/11/2018	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	125.00	25.00	150.00
302	Library	29/11/2018	Library rent	Waterbeach CP School	500.00	0.00	500.00
Total					12,641.50	391.49	13,032.99

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
37	Bowls Club Rent	27/11/2018	Bowls club rent	Beach Bowls Club	1,218.34	0.00	1,218.34
38	Burial fees received	27/11/2018	Burial fees	K P & J S Stint	150.00	0.00	150.00
40	Football Club Rent	29/11/2018	Football Pitch Rent	Waterbeach Colts Football Club	693.22	0.00	693.22
Total					2,061.56	0.00	2,061.56