

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
334	S106 Payments	03/01/2019	Childrens play area	Wicksteed Leisure Ltd	796.50	159.30	955.80
337	General Rec. costs / Rec	03/01/2019	Wheelie bin collection	AmeyCespa	9.75	1.95	11.70
352	Grants & Donations	15/01/2019	Grant	WAY project	4,000.00	0.00	4,000.00
353	Bus shelter electricity	15/01/2019	Bus shelter electricity (Oct - Dec)	E-On UK plc	15.16	0.76	15.92
354	Staff salaries	22/01/2019	Salary / PAYE / Pension	Salaries	7,801.07	0.00	7,801.07
362	Telephone & internet	24/01/2019	Telephone (Office)	British Telecom	112.45	22.49	134.94
372	Cemetery maintenance	29/01/2019	Cemetery bin maintenance	AmeyCespa	52.00	10.40	62.40
375	Subscriptions	29/01/2019	Membership Renewal	CAmbridgeshire ACRE	47.50	9.50	57.00
FOR APPROVAL							
335	Library rent	03/01/2019	Library rent	Waterbeach CP School	500.00	0.00	500.00
336	Payroll costs	03/01/2019	Pay Roll Charges (December)	Red Shoes Accounting Services	34.67	6.93	41.60
338	Sports pavilion maintenance	03/01/2019	Call out to pump in alarm	Binder Ltd	81.80	16.36	98.16
339	Servicing and Spares - Internal	08/01/2019	Resin/black paint	G&J Peck	23.20	4.64	27.84
340	PPE	08/01/2019	Safety glasses/Nitrile gloves	ESPO	16.19	3.24	19.43
341	Servicing and Spares - Internal	08/01/2019	Screws/Sand-P/Glue/Brushes/Knife/RagWaste	ESPO	74.30	14.86	89.16
342	Postage & Stationery	08/01/2019	Stamps (Post Office)	Shelly Mason - Reimbursement	6.96	0.00	6.96
347	Machinery store maintenance	15/01/2019	Guttering-Groundsmen shed	Ridgeons	107.14	21.42	128.56
348	Machinery store maintenance	15/01/2019	Guttering Brackets	Ridgeons	54.52	10.90	65.42
349	Servicing and Spares - Internal	15/01/2019	Aluminium Compact 2m Ladder	Ridgeons	91.10	18.22	109.32
350	Football Pitches maintenance	15/01/2019	Pitch Marker	ESPO	126.40	25.28	151.68
351	NDP General Costs	15/01/2019	Club room hire for NDP meeting	Beach Social Club	100.00	0.00	100.00
363	Cemetery maintenance	24/01/2019	Foundation stones in new extension	C B Groundworks & Construction Ltd	2,637.30	527.46	3,164.76
364	S106 Payments	24/01/2019	Car park site survey+preparation planning application	Graham Handley Architects	1,117.67	223.53	1,341.20
365	S106 Payments	24/01/2019	Car park planning application fee	Graham Handley Architects	117.00	0.00	117.00
366	Legal & Professional	24/01/2019	Management Referral & Report	Gipping OH Ltd	100.00	20.00	120.00
367	General Rec. costs / Rec	24/01/2019	Fertiliser + weed control	Sherriff Amenity	249.09	49.82	298.91
368	Office Cleaning	29/01/2019	Cleaning	M Seabrook	37.50	0.00	37.50
369	Sports Pavilion Cleaning	29/01/2019	Cleaning	M Seabrook	70.00	0.00	70.00
370	S106 Payments	29/01/2019	Folding chairs for library (x6)	Gresswell	201.70	40.34	242.04
371	General Rec. costs / Rec	29/01/2019	Pest Control	Doctor Pest	60.00	0.00	60.00
373	Training	29/01/2019	Working at Heights training	Ely & District Training Group	35.00	7.00	42.00
374	S106 Payments	29/01/2019	Car park professional services	Michael Scott Ass. Ltd	125.00	25.00	150.00
376	Sports pavilion maintenance	29/01/2019	Guttering+brackets groundsmen/sports pav./office	Ridgeons	242.87	48.59	291.46
377	General Rec. costs / Rec	29/01/2019	Leaf Clearing	Buchans	617.50	123.50	741.00

378	NDP General Costs	31/01/2019	NDP website domain and hosting costs	Katie Lucas (Reimbursement)	34.18	0.00	34.18
379	Legal & Professional	31/01/2019	Professional Advice	LGSS	31.21	6.24	37.45
380	Legal & Professional	31/01/2019	Professional Advice	LGSS	197.66	39.53	237.19
381	Legal & Professional	31/01/2019	Professional Advice	LGSS	10.40	2.08	12.48
382	Legal & Professional	31/01/2019	Professional Advice	LGSS	218.47	43.68	262.15
Total					20,153.26	1,483.02	21,636.28

31 January 2019 (2018 - 2019)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
48	S106 Receipts	07/01/2019	Bannold Road/Community Space S/1359/13/OL	SCDC	51,340.67	0.00	51,340.67
49	S106 Receipts	07/01/2019	Bannold Road/Sports Space S/1359/13/OL	SCDC	106,760.40	0.00	106,760.40
50	S106 Receipts	07/01/2019	Bannold Road/Play Space S/1359/13/OL	SCDC	153,004.53	0.00	153,004.53
51	S106 Receipts	07/01/2019	Bannold Road/Community Facilities S/2461/16/FL	SCDC	24,049.77	0.00	24,049.77
52	S106 Receipts	07/01/2019	Bannold Road/Off-Site Sports S/2461/16/FL	SCDC	52,973.01	0.00	52,973.01
54	Bank Interest	08/01/2019	Interest Received	Close Brothers	496.03	0.00	496.03
56	Bank Interest	10/01/2019	Interest Received	CCLA	166.34	0.00	166.34
57	Football Club Rent	15/01/2019	Football Pitch Rent	Waterbeach Colts Football Club	275.00	0.00	275.00
58	Burial fees received	15/01/2019	Burial fees	Richard Stebbings Funeral Services	250.00	0.00	250.00
59	Tillage Hall Solar Panels FIT	29/01/2019	FIT Tariff Income (April'18-Jan'19)	British Gas	595.06	0.00	595.06
Total					389,910.81	0.00	389,910.81