

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
384	S106 Payments	07/02/2019	Baby changing facility for library	Waterbeach Lending Library	106.00	21.20	127.20
385	Grants & Donations	07/02/2019	Grant (Ref: 18/195 - Feb.2019)	Day at the Beach	500.00	0.00	500.00
389	Office electricity	12/02/2019	Electricity - (Nov.18 - Feb.19)	British Gas	583.52	116.70	700.22
390	Sports pavilion electricity	12/02/2019	Electricity - (Nov.18 - Feb.19)	British Gas	374.90	18.74	393.64
401	Staff salaries	26/02/2019	Salary / PAYE / Pension	Salaries	7,725.70	0.00	7,725.70
412	Cemetery maintenance	26/02/2019	Cemetery bin maintenance	AmeyCespa	26.00	5.20	31.20
415	Village Green Electricity	26/02/2019	Village Green Electricity (Nov.18-Feb.19)	British Gas	165.99	8.29	174.28
FOR APPROVAL							
386	Servicing and Spares - Internal	07/02/2019	Parts for Massey tractor service	G&J Peck	174.38	34.90	209.28
387	Sports pavilion maintenance	07/02/2019	Repair work to pumping equipment	Binder Ltd	1,869.04	372.50	2,241.54
388	Tree maintenance	07/02/2019	Post audit Tree/W -VillageGreen	Anglia Tree Contractors	4,840.00	968.00	5,808.00
391	Office Cleaning	12/02/2019	T Rolls/Tork rolls	ESPO	15.18	3.03	18.21
392	Postage & Stationery	12/02/2019	P/Copy paper/Staplers/Hole punch	ESPO	56.24	11.25	67.49
393	Office maintenance	12/02/2019	Intruder alarm annual service	Alarm Maintenance Ltd	175.00	35.00	210.00
394	Chittering play area maintenance	19/02/2019	Land registry view for Chittering play park	Shelly Mason - Reimbursement	3.00	0.00	3.00
395	Play Area Maintenance	19/02/2019	Heavy duty matting and tent pegs	Shelly Mason - Reimbursement	86.88	17.38	104.26
396	Chittering play area maintenance	19/02/2019	More bird spikes for Chittering P/Area	Shelly Mason - Reimbursement	24.75	4.95	29.70
409	Office maintenance	26/02/2019	Roof repairs to the Old Pavilion	Impington Roofing Services Ltd	900.00	180.00	1,080.00
410	Office Cleaning	26/02/2019	Cleaning	M Seabrook	50.00	0.00	50.00
411	Sports Pavilion Cleaning	26/02/2019	Cleaning	M Seabrook	85.00	0.00	85.00
413	Tree maintenance	26/02/2019	Post audit Tree/W - Rec.	Acacia Tree Surgery	1,045.00	209.00	1,254.00
414	Servicing and Spares - Internal	26/02/2019	Parts for tractor service	Machine Mart Ltd	109.94	22.00	131.94
416	Tree maintenance	28/02/2019	Conifer trimming at Chittering Park	Anglia Tree Contractors	550.00	110.00	660.00
Total					19,466.52	2,138.14	21,604.66

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
---------	------	------	-------------	----------	-----	-----	-------

60	Bank Interest	07/02/2019	Bank Interest	Cambridge Building Society	152.12	0.00	152.12
61	Bank Interest	12/02/2019	Bank Interest	CCLA	176.62	0.00	176.62
				Total	328.74	0.00	328.74