

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
422	Fuel	05/03/2019	Fuel card	FuelGenie	112.46	22.49	134.95
426	Grants & Donations	12/03/2019	Grant (Ref: 18/219 - March 2019)	Waterbeach Lending Library	2,000.00	0.00	2,000.00
438	Staff salaries	19/03/2019	Salary / PAYE / Pension	Salaries	7,830.02	0.00	7,830.02
445	Insurance	19/03/2019	Insurance (Tractors)	NFU	693.32	0.00	693.32
447	Bowls Green maintenance	19/03/2019	Replacement sprinkler heads for bowls green	Sprinkler Irrigation Systems Ltd	304.29	60.86	365.15
448	Cemetery rates	19/03/2019	Rates	SCDC	288.96	0.00	288.96
<b>FOR APPROVAL</b>							
418	Sports pavilion maintenance	05/03/2019	Light repairs to Disabled Toilet	Brian Langley & Son Ltd	95.00	19.00	114.00
419	Postage & Stationery	05/03/2019	Recorded delivery postage to CCLA	Shelly Mason - Reimbursement	1.77	0.00	1.77
420	S106 Payments	05/03/2019	Professional services -new bowls pavilion	Michael Scott Ass. Ltd	142.90	28.58	171.48
421	S106 Payments	05/03/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	210.80	42.16	252.96
427	Servicing and Spares - Internal	12/03/2019	Parts for Massey tractor service	Thurlow Nunn Standen	57.55	11.51	69.06
428	Servicing and Spares - Internal	12/03/2019	Parts for Massey tractor service	Thurlow Nunn Standen	745.50	149.10	894.60
429	Newsletter	12/03/2019	Newsletter - Spring 2019 + Insert	Target Print Ltd	159.00	0.00	159.00
430	Machinery store equipment	12/03/2019	Bench vice - Groundsman Store	G&J Peck	91.66	18.33	109.99
431	Servicing and Spares - Internal	12/03/2019	Line Filter - New Holland service	G&J Peck	7.81	1.56	9.37
432	Fuel	12/03/2019	Fuel- Strimmers etc	G&J Peck	-13.28	-2.66	-15.94
433	Servicing and Spares - Internal	12/03/2019	Fuel filters - New Holland service	G&J Peck	17.70	3.54	21.24
434	Servicing and Spares - Internal	12/03/2019	Nyloc nut - Massey tractor service	G&J Peck	0.60	0.12	0.72
435	Servicing and Spares - Internal	12/03/2019	Mower blade sitrex SM1 x 3 - New Holland service	G&J Peck	34.62	6.92	41.54
436	Servicing and Spares - Internal	12/03/2019	Seal - New Holland service	G&J Peck	25.98	5.20	31.18
437	Servicing and Spares - Internal	12/03/2019	Gasket set - Allet mower	G&J Peck	12.82	2.56	15.38
446	Bowls Green maintenance	19/03/2019	Day hire Air2G2 machine	Scamblers	335.00	67.00	402.00
449	General Rec. costs / Rec	19/03/2019	Annual Trade Recycling Collection	SCDC	278.20	0.00	278.20
450	S106 Payments	19/03/2019	Car park planning application support	Graham Handley Architects	200.00	40.00	240.00
451	Payroll costs	19/03/2019	Pay Roll Charges Q4	Red Shoes Accounting Services	104.01	20.80	124.81
454	Audit & Accountancy	21/03/2019	Internal Audit (Interim visit)	LGS Services	175.00	35.00	210.00
455	Health & safety	21/03/2019	Machinery Vibration testing	Dynamic Response	750.00	150.00	900.00
457	Office Cleaning	21/03/2019	Cleaning	M Seabrook	37.50	0.00	37.50
458	Sports Pavilion Cleaning	21/03/2019	Cleaning	M Seabrook	65.00	0.00	65.00
459	NDP General Costs	21/03/2019	NDP Consultancy support - 4.5 days	CAmbridgeshire ACRE	1,800.00	360.00	2,160.00
460	S106 Payments	28/03/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	117.90	23.58	141.48
461	Health & safety	28/03/2019	Annual service fire extinguishers	Guardian Fire Safety Management	181.10	0.00	181.10
462	Telephone & internet	28/03/2019	AVG Password & Internet protection	Shelly Mason - Reimbursement	24.98	5.00	29.98

463	NDP General Costs	28/03/2019	Club room hire for NDP meeting	Beach Bowls Club	100.00	0.00	100.00
464	Postage & Stationery	28/03/2019	Stamps (Post Office)	Shelly Mason - Reimbursement	20.68	0.00	20.68
465	Bowls Green maintenance	28/03/2019	Test pump system on bowls green	Brian Langley & Son Ltd	41.50	8.30	49.80
<b>Total</b>					<b>17,050.35</b>	<b>1,078.95</b>	<b>18,129.30</b>

28 March 2019 (2018 - 2019)

### Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
63	NDP Income	05/03/2019	NDP grant	Groundwork UK	2,300.00	0.00	2,300.00
65	Bank Interest	12/03/2019	Bank Interest	CCLA	182.96	0.00	182.96
66	Burial fees received	12/03/2019	Burial fees	Richard Stebbings Funeral Services	60.00	0.00	60.00
67	S106 Receipts	21/03/2019	S106 - CambridgeRoad-S/0185/12/FL	SCDC	2,615.90	0.00	2,615.90
68	Burial fees received	21/03/2019	Burial fees	Hibbitt & Sons	50.00	0.00	50.00
69	Payroll costs	21/03/2019	Over-payment on invoice (voucher no: 307)	CAmbridgeshire ACRE	4.00	0.00	4.00
70	VAT payment	28/03/2019	VaT Payment (Q3-18/19)	HMRC	0.00	1,297.01	1,297.01
<b>Total</b>					<b>5,212.86</b>	<b>1,297.01</b>	<b>6,509.87</b>