

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
92	Telephone & internet	13/06/2019	Web hosting renewal (34SP.com)	34SP.com	95.40	0.00	95.40
95	General Rec. costs / Rec	13/06/2019	Wheelie bin collection	AmeyCespa	9.95	1.99	11.94
97	Staff salaries	18/06/2019	Salary / PAYE / Pension	Salaries	7,425.32	0.00	7,425.32
111	Cemetery maintenance	20/06/2019	Cemetery bin maintenance	AmeyCespa	26.00	5.20	31.20
112	Grants & Donations - S137	20/06/2019	Grant (Ref: 19/416 - June '19)	Relate Cambridge	500.00	0.00	500.00
113	Grants & Donations - S137	20/06/2019	Grant (Ref: 19/416 - June '19)	Waterbeach Day Centre for the Elderly	2,000.00	0.00	2,000.00
119	Fuel	20/06/2019	Fuel card	FuelGenie	118.26	23.65	141.91
121	Recreation ground water	20/06/2019	Water charges	Cambridge Water Business	201.81	0.00	201.81
122	Cemetery water	20/06/2019	Cemetery Water	Cambridge Water Business	18.26	0.00	18.26
123	Office rates	20/06/2019	Rates	SCDC	63.00	0.00	63.00
124	Cemetery rates	20/06/2019	Rates	SCDC	85.00	0.00	85.00
128	General Rec. costs / Rec	25/06/2019	De-gritted sand (x60t)	Handson Aggregates	1,260.00	252.00	1,512.00
<b>FOR APPROVAL</b>							
93	S106 Payments	13/06/2019	Dennis FT610 mower	Scamblers	9,800.50	1,960.10	11,760.60
94	PPE	13/06/2019	HiVis Safety trousers	Greenham	13.52	2.70	16.22
96	Servicing and Spares - Internal	13/06/2019	Bulb/Funnel/Filter	G&J Peck	12.61	2.53	15.14
106	Payroll costs	18/06/2019	Pay Roll Charges (April-June)	Red Shoes Accounting Services	104.01	20.80	124.81
107	Postage & Stationery	18/06/2019	Postage items	Shelly Mason - Reimbursement	2.96	0.00	2.96
108	PPE	18/06/2019	Protective goggles	Greenham	13.52	2.70	16.22
109	PPE	18/06/2019	Protective jackets.trousers/gloves/glasses	Greenham	223.33	44.66	267.99
110	Signage	20/06/2019	MVAS brackets & clips	Swarco	216.00	43.20	259.20
114	S106 Payments	20/06/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	416.00	83.20	499.20
115	S106 Payments	20/06/2019	Professional services -new bowls pavilion	Michael Scott Ass. Ltd	55.40	11.08	66.48
116	Servicing - External	20/06/2019	New Holland fuel filter change (call out)	G&J Peck	177.21	35.44	212.65
117	Office equipment	20/06/2019	A4 office guillotine	ESPO	27.00	5.40	32.40
118	General Rec. costs / Rec	20/06/2019	Supply+apply herbicide +feed to rec. ground	Complete Weed Control East Anglia	780.00	156.00	936.00
120	S106 Payments	20/06/2019	Chick litter bin for wheeled play park	Amberol Ltd	417.50	83.50	501.00
125	Office Cleaning	25/06/2019	Cleaning	M Seabrook	37.50	0.00	37.50
126	Sports Pavilion Cleaning	25/06/2019	Cleaning	M Seabrook	62.50	0.00	62.50
127	Tennis Courts Maintenance	25/06/2019	Tennis court maintenance	Anglia Surface Care	450.00	90.00	540.00
129	Payments	25/06/2019	Contribution to LHI - 2015	CAmbridgeshire County Council	282.57	0.00	282.57
130	Payments	25/06/2019	Contribution to LHI - 2016	CAmbridgeshire County Council	277.61	0.00	277.61
131	Street lighting energy	25/06/2019	Street Lighting (Oct'17 - Sept'18)	CAmbridgeshire County Council	732.74	0.00	732.74
132	Temporary staff	27/06/2019	Temporary staff	Neaves & Neat	129.85	25.97	155.82
133	Postage & Stationery	27/06/2019	Postage (Auditors)	Shelly Mason - Reimbursement	7.40	0.00	7.40
134	CCTV maintenance	27/06/2019	CCTV annual maintenance (July'19-June'20)	Activ Security (UK) Ltd	100.00	20.00	120.00

**Total** **26,142.73** **2,870.12** **29,012.85**

27 June 2019 (2019 - 2020)

**Waterbeach Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Customer</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
9*	S106 Interest	06/06/2019	S106 - Bank Interest	CCLA	-169.76	0.00	-169.76
10	S106 Interest	13/06/2019	S106 - Bank Interest	CCLA	596.29	0.00	596.29
11	Burial fees received	25/06/2019	Burial fees	Richard Stebbings Funeral Services	60.00	0.00	60.00
12	Burial fees received	25/06/2019	Burial fees	Richard Stebbings Funeral Services	100.00	0.00	100.00
				<b>Total</b>	<b>586.53</b>	<b>0.00</b>	<b>586.53</b>

\* Double entry