

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
139	Subscriptions	04/07/2019	Annual Subscription	Local Council Public Advisory Service	120.00	0.00	120.00
143	Insurance	16/07/2019	Power Roller additional insurance premium	Zurich Insurance plc	131.02	0.00	131.02
144	Bus shelter electricity	16/07/2019	Bus shelter electricity (April-June)	E.on	18.51	0.93	19.44
155	Fuel	16/07/2019	Fuel card	FuelGenie	143.02	28.60	171.62
162	Cemetery rates	16/07/2019	Rates	SCDC	85.00	0.00	85.00
165	Staff salaries	18/07/2019	Salary / PAYE / Pension	Salaries	8,307.72	0.00	8,307.72
174	Councillor Training	23/07/2019	Councillor Training-Tree Survey/Inspection Day	SCDC	100.00	0.00	100.00
177	General Rec. costs / Rec Maintenance	23/07/2019	Wheelie bin collection	AmeyCespa	10.83	2.17	13.00
183	General Rec. costs / Rec Maintenance	30/07/2019	Matting for repair to Skate/play parks	Shelly Mason - Reimbursement	84.16	16.84	101.00
184	Postage & Stationery	30/07/2019	Drawing reduction/copies and postage	Shelly Mason - Reimbursement	2.92	0.00	2.92
188	Office rates	30/07/2019	Rates	SCDC	63.00	0.00	63.00
FOR APPROVAL							
142	NDP General Costs	11/07/2019	NDP support	Cambridgeshire ACRE	1,000.00	200.00	1,200.00
145	S106 Payments	16/07/2019	Grass seed renovation mix	Sherriff Amenity	580.50	0.00	580.50
146	General Rec. costs / Rec Maintenance	16/07/2019	Hose parts for rec. tap	Ridgeons	28.28	5.66	33.94
147	Servicing and Spares - Internal	16/07/2019	Tractor bulbs + Pin punch set	G&J Peck	35.99	7.20	43.19
148	Servicing and Spares - Internal	16/07/2019	Mover blade sitrex	G&J Peck	36.00	7.20	43.20
149	Servicing and Spares - Internal	16/07/2019	30 m hose	G&J Peck	40.54	8.10	48.64
150	NDP General Costs	16/07/2019	NDP - Banner	Easierprint	70.20	14.04	84.24
151	Temporary staff	16/07/2019	Temporary staff (June)	Neaves & Neat	135.63	27.13	162.76
152	Servicing and Spares - Internal	16/07/2019	Tool Hire costs following break-in	GR8 Tool Hire	48.00	9.60	57.60
153	Servicing and Spares - Internal	16/07/2019	Tool Hire costs following break-in	GR8 Tool Hire	192.00	38.40	230.40
154	Postage & Stationery	16/07/2019	Box files	ESPO	20.30	4.06	24.36
156	S106 Payments	16/07/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	250.00	50.00	300.00
157	Library rent	16/07/2019	Library rent	Waterbeach CP School	500.00	0.00	500.00
158	PPE	16/07/2019	HiVis Safety trousers	Greenham	54.74	10.95	65.69
159	General Rec. costs / Rec Maintenance	16/07/2019	Repairs to public toilet/bowls toilet	Brian Langley & Son Ltd	286.50	57.30	343.80
160	S106 Payments	16/07/2019	Hire of machinery trailer(Vertidrain)	Cambs & Huntingdon Grounds	50.00	0.00	50.00
161	Servicing and Spares - Internal	16/07/2019	Tool Hire costs following break-in	GR8 Tool Hire	48.00	9.60	57.60
163	S106 Payments	16/07/2019	PowerRoll 12 roller	Power Precision & Fabrication Ltd	9,120.00	1,824.00	10,944.00
164	Office IT	16/07/2019	IT Engineer office visit for maintenance	World of Computers	50.00	10.00	60.00
175	Office maintenance	23/07/2019	Fire Alarm Maintenance	Alarm Maintenance Ltd	105.00	21.00	126.00
176	Servicing - External	23/07/2019	Refit part for Hayter mower-blade engager	G&J Peck	40.70	8.14	48.84
178	Postage & Stationery	23/07/2019	Sellotape	ESPO	2.40	0.48	2.88

179	Office maintenance	23/07/2019	Toilet rolls	ESPO	15.00	3.00	18.00
180	PPE	23/07/2019	Wrist supports for laptop	ESPO	14.72	2.94	17.66
181	Office Cleaning	25/07/2019	Cleaning	M Seabrook	62.50	0.00	62.50
182	Sports Pavilion Cleaning	25/07/2019	Cleaning	M Seabrook	85.00	0.00	85.00
185	Servicing - External	30/07/2019	Call-out to faulty starter motor + repair	G&J Peck	516.38	103.27	619.65
186	Office IT	31/07/2019	IT Engineer office visit for system updates	World of Computers	50.00	10.00	60.00
187	Servicing and Spares - Internal	31/07/2019	Hire charges Strimmer + Hedge Trimmer	GR8 Tool Hire	176.00	35.20	211.20
189	Play Area Equipment	31/07/2019	Chick litter bin for wheeled play park	Amberol Ltd	417.50	83.50	501.00
Total					23,098.06	2,599.31	25,697.37

1 August 2019 (2019 - 2020)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
13	Other income	02/07/2019	Waterbeach Lock Gates (June 18 - June 19)	UK Power Networks	15.00	0.00	15.00
14	Burial fees received	02/07/2019	Cemetery Fee	Hibbitt & Sons	50.00	0.00	50.00
15	Burial fees received	02/07/2019	Cemetery Fee	Hibbitt & Sons	50.00	0.00	50.00
17	S106 Receipts	16/07/2019	S106 - Bank Interest	Close Brothers	522.15	0.00	522.15
18	Other pitch income	16/07/2019	Donation for rec. use	Cambridge Rugby Club	50.00	0.00	50.00
19	Tillage Hall Solar Panels FIT	23/07/2019	FiT Tariff Income (Feb-June'19)	British Gas	258.98	0.00	258.98
20	Football Club Rent	30/07/2019	Football Pitch Rent	Waterbeach Football Club	110.00	0.00	110.00
21	Football Club Rent	30/07/2019	Football Pitch Rent	Waterbeach Football Club	55.00	0.00	55.00
22	Burial fees received	30/07/2019	Burial fees	Richard King Memorials Ltd	160.00	0.00	160.00
Total					1,271.13	0.00	1,271.13

