

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
197	Staff salaries	20/08/2019	Salary / PAYE / Pension	Salaries	9,591.98	0.00	9,591.98
210	Skate park maintenance	20/08/2019	Weed control membrane cover-Skate Park	Carol Whitehouse (reimbursement)	38.32	7.66	45.98
211	General Rec. costs / Rec Maintenance	20/08/2019	Wheelie bin collection	AmeyCespa	21.66	4.33	25.99
212	Cemetery maintenance	20/08/2019	Wheelie bin collection	AmeyCespa	26.00	5.20	31.20
214	Telephone & internet	20/08/2019	Telephone (Office)	British Telecom	117.65	23.53	141.18
215	Office electricity	20/08/2019	Office electricity (May '19-Aug.'19)	British Gas	282.44	14.12	296.56
216	Sports pavilion electricity	20/08/2019	Sports Pavilion electricity (May '19-Aug.'19)	British Gas	182.59	9.12	191.71
217	Fuel	20/08/2019	Fuel card	FuelGenie	113.17	22.63	135.80
218	Cemetery rates	20/08/2019	Rates	SCDC	85.00	0.00	85.00
219	Office rates	20/08/2019	Rates	SCDC	63.00	0.00	63.00
220	Office IT	20/08/2019	AVG Annual Internet protection fee	Shelly Mason - Reimbursement	49.99	10.00	59.99
221	General Rec. costs / Rec Maintenance	22/08/2019	Skip hire (Mick George)	Shelly Mason - Reimbursement	160.00	32.00	192.00
222	Servicing - External	22/08/2019	Mobile Welder for bracket on mower	Rob the mobile welder (Mr R A Webb)	100.00	0.00	100.00
225	Machinery store maintenance	22/08/2019	Emergency repair G/Shed following break in	Impington Roofing Services Ltd	2,600.00	520.00	3,120.00
FOR APPROVAL							
207	Highways Payments	20/08/2019	Privately funded Highway Improvement-MVAS	CAmbridgeshire County Council	3,980.40	796.08	4,776.48
208	S106 - Bowls Club	20/08/2019	Feasibility study+meetings-New Bowls Club	Graham Handley Architects	1,500.00	300.00	1,800.00
209	Grass Cutting	20/08/2019	Cemetery grass cut	Brookfield Groundcare	310.50	62.10	372.60
213	Servicing and Spares - Internal	20/08/2019	Square line/Helmet function clips	Thurlow Nunn Standen	70.90	7.58	78.48
223	Office Cleaning	22/08/2019	Cleaning	M Seabrook	50.00	0.00	50.00
224	Sports Pavilion Cleaning	22/08/2019	Cleaning	M Seabrook	85.00	0.00	85.00
226	General Rec. costs / Rec Maintenance	27/08/2019	Pest Control	Doctor Pest	60.00	0.00	60.00
227	S106 - Car Park Project	29/08/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	198.30	39.66	237.96
Total					19,686.90	1,854.01	21,540.91

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
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24	Insurance Claim	20/08/2019	Insurance claim - Groundsman Store	Zurich Insurance plc	4,196.80	0.00	4,196.80
25	Burial fees received	20/08/2019	Burial fees	Dignity Funerals Ltd	600.00	0.00	600.00
26	Staff salaries	20/08/2019	Salary / PAYE / Pension	Salaries	23.00	0.00	23.00
27	S106 Receipts	20/08/2019	S106 - Bank Interest	CCLA	522.88	0.00	522.88
28	Insurance Claim	22/08/2019	Insurance claim - Groundsman Store	Zurich Insurance plc	430.00	0.00	430.00
29	Burial fees received	27/08/2019	Burial fees	Richard Stebbings Funeral Services	950.00	0.00	950.00
30	Burial fees received	27/08/2019	Burial fees	Peasgood and Skeates	250.00	0.00	250.00
31	Burial fees received	27/08/2019	Burial fees	Hibbitt & Sons	70.00	0.00	70.00
32	S106 Receipts	29/08/2019	Part exchange on Allett/Dennis mowers	Scamblers	3,942.00	0.00	3,942.00
Total					10,984.68	0.00	10,984.68