

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
229	Fuel	04/09/2019	Fuel card	FuelGenie	117.58	23.51	141.09
231	Office rates	04/09/2019	Rates	SCDC	63.00	0.00	63.00
232	Cemetery rates	04/09/2019	Rates	SCDC	85.00	0.00	85.00
233	Village Green Electricity	12/09/2019	Village Green Electricity (May-Aug.'19)	British Gas	27.52	1.37	28.89
236	General Rec. costs / Rec	12/09/2019	Wheelie bin collection	AmeyCespa	26.00	5.20	31.20
242	Other income	19/09/2019	Transfer on behalf of SCDC to CLT (1st install.)	Waterbeach Parish Council	50.00	0.00	50.00
251	Staff salaries	19/09/2019	Salary / PAYE / Pension	Salaries	8,248.60	0.00	8,248.60
265	Staff salaries	19/09/2019	Salary / PAYE / Pension	Salaries	-43.80	0.00	-43.80
273	Office electricity	26/09/2019	Electricity (Aug.-Sept.19)	British Gas	67.62	3.38	71.00
274	Village Green Electricity	26/09/2019	Electricity (Aug.-Sept.19)	British Gas	8.68	0.43	9.11
275	Sports pavilion electricity	26/09/2019	Electricity (Aug.-Sept.19)	British Gas	57.56	2.87	60.43
FOR APPROVAL							
228	S106 - Car Park Project	04/09/2019	Ground investigation - Car Park Project	Ground Engineering	4,596.00	919.20	5,515.20
230	Servicing and Spares - Internal	04/09/2019	Tool Hire costs following break-in	GR8 Tool Hire	272.00	54.40	326.40
237	Servicing and Spares - Internal	12/09/2019	Parts for trailer wheel	G&J Peck	9.52	1.90	11.42
238	Servicing and Spares - Internal	12/09/2019	Mower blade for New Holland	G&J Peck	36.00	7.20	43.20
239	Servicing and Spares - Internal	12/09/2019	Bolt for trailer wheel	G&J Peck	2.32	0.46	2.78
240	Servicing and Spares - Internal	12/09/2019	Bosch pack of saw blades	Ridgeons (Huws Gray)	54.60	10.92	65.52
241	Football Pitches maintenance	12/09/2019	Fast set post fix	Ridgeons (Huws Gray)	24.33	4.87	29.20
243	Office IT	19/09/2019	Photocopier - copy charges	Canon UK Ltd	30.44	6.09	36.53
244	PPE	19/09/2019	Nitrile gloves	ESPO	5.35	1.07	6.42
245	Postage & Stationery	19/09/2019	Cable ties/laminating pouches/storage crates	ESPO	11.05	2.21	13.26
246	Highways Payments	19/09/2019	LHI Chapel Street crossing	CAmbridgeshire County Council	5,938.83	0.00	5,938.83
247	Office Cleaning	19/09/2019	Cleaning (27.08.19-16.09.19)	M Seabrook	50.00	0.00	50.00
248	Sports Pavilion Cleaning	19/09/2019	Cleaning (27.08.19-16.09.19)	M Seabrook	75.00	0.00	75.00
249	Play Area Maintenance	19/09/2019	Repair to flexi swing with Ecotumble	Wicksteed Leisure Ltd	1,270.00	254.00	1,524.00
250	Subscriptions	19/09/2019	Membership Renewal	Waterbeach Community	25.00	0.00	25.00
260	Payroll costs	19/09/2019	Pay Roll Services (July-Sept.)	Red Shoes Accounting Services	104.01	20.80	124.81
261	S106 - Car Park Project	19/09/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	155.40	31.08	186.48
262	S106 - Bowls Club	19/09/2019	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	112.50	22.50	135.00
263	Legal & Professional	19/09/2019	Professional services regarding CAPALC	Wellers Hedleys	450.00	90.00	540.00
264	Machinery store equipment	19/09/2019	Bosch cordless drill (break-in replacement)	Mackays	88.80	17.76	106.56
266	Staff expenses	26/09/2019	Mileage (Mar.-Aug. 19) 100 miles @ .45p	Robert Pinion (Reimbursement)	45.00	0.00	45.00
267	Staff expenses	26/09/2019	Mileage (Aug.-Sept.. 19) 120.6 miles @ .45p	Robert Pinion (Reimbursement)	54.27	0.00	54.27
268	Staff expenses	26/09/2019	Mileage (Aug.19 Training) 39.4 miles @ .45p	Belinda Westwood -	17.73	0.00	17.73

269	Tennis Courts Maintenance	26/09/2019	Full colour restoration + white lines to tennis courts	Anglia Surface Care	5,095.00	1,019.00	6,114.00
270	Audit & Accountancy	26/09/2019	AGAR-External Audit Fee	PKF Littlejohn	1,600.00	320.00	1,920.00
271	Bowls Green maintenance	26/09/2019	Bowls green - seed and fertiliser	Sherriff Amenity	464.38	33.28	497.66
272	Cricket Maintenance	26/09/2019	Cricket wicket - seed and fertiliser	Sherriff Amenity	198.20	8.94	207.14
Total					29,493.49	2,862.44	32,355.93

26 September 2019 (2019 - 2020)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
33	Highways Income	04/09/2019	Part payment from MVAS	Milton Parish Council	1,326.80	0.00	1,326.80
38	Bank Interest	12/09/2019	Bank Interest	CCLA	601.24	0.00	601.24
39	Precept received	19/09/2019	Precept 19/20B	SCDC	81,442.00	0.00	81,442.00
Total					83,370.04	0.00	83,370.04