

Waterbeach Parish Council**PAYMENTS LIST**

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
276	Office electricity	02/10/2019	Electricity (Sept.-Oct. 19)	British Gas	88.04	4.40	92.44
283	Fuel	02/10/2019	Fuel card	FuelGenie	107.25	21.45	128.70
284	Other income	02/10/2019	Transfer on behalf of SCDC to CLT	Waterbeach Com. Land Ass.	4,450.00	0.00	4,450.00
289	Cemetery maintenance	10/10/2019	Cemetery bin maintenance	AmeyCespa	26.00	5.20	31.20
290	Village Green Electricity	10/10/2019	Village Green Electricity (Sep.- Oct '19)	British Gas	8.40	0.42	8.82
298	Cemetery rates	17/10/2019	Rates	SCDC	85.00	0.00	85.00
299	Office rates	17/10/2019	Rates	SCDC	63.00	0.00	63.00
300	Staff salaries	22/10/2019	Salary / PAYE / Pension	Salaries	8,084.84	0.00	8,084.84
311	Loan repayment 2	24/10/2019	Loan repayment	PWLB	1,071.60	0.00	1,071.60
FOR APPROVAL							
277	Library rent	02/10/2019	Libary rent (July/Aug.Sept.)	Waterbeach CP School	500.00	0.00	500.00
278	Basketball Court Maintenance	02/10/2019	Duo8 Panel-basket ball court	Zaun Ltd	232.26	46.45	278.71
279	Tree maintenance	02/10/2019	Aluminium Tree Tags (Treemarker Ltd)	Shelly Mason - Reimbursement	124.50	24.90	149.40
280	Newsletter	02/10/2019	Newsletter - Autumn 2010	Target Print Ltd	162.00	0.00	162.00
281	General Rec. costs / Rec	02/10/2019	Hire of machinery trailer	Cambs & Huntingdon Grounds	100.00	0.00	100.00
285	Play Area Maintenance	10/10/2019	Gate spring for play area	Onlineplaygrounds	38.00	7.60	45.60
286	S106 - Car Park Project	10/10/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	378.70	75.74	454.44
287	S106 - Bowls Club	10/10/2019	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	475.00	95.00	570.00
288	Servicing and Spares - Internal	10/10/2019	Jockey-wheel + clamp for trailer	Machine Mart Ltd	48.97	9.80	58.77
291	Councillor Training	15/10/2019	Play area inspection course (x 2)	City of Ely Council	370.00	74.00	444.00
292	Postage & Stationery	15/10/2019	Year planner + photocopy paper	ESPO	23.10	4.62	27.72
293	Office Cleaning	15/10/2019	Handwash (x2)	ESPO	3.42	0.68	4.10
294	Postage & Stationery	15/10/2019	Lever arch files + stapler	ESPO	17.12	3.42	20.54
295	CCTV maintenance	17/10/2019	Annual CCTV maintenance	Activ Security (UK) Ltd	180.00	36.00	216.00
296	Machinery store equipment	17/10/2019	Replacement items follwoing burglary	Ernest Doe & Sons Ltd	717.50	143.50	861.00
297	Office equipment	17/10/2019	AAA batteries for office phone	Carol Whitehouse (reimbursement)	5.00	0.00	5.00
309	Servicing - External	22/10/2019	New Holland service/parts/repairs	G&J Peck	622.69	124.55	747.24
310	Training	24/10/2019	Play area inspection course (x 2)	City of Ely Council	285.00	57.00	342.00
312	Office Cleaning	24/10/2019	Cleaning (24.09.19 -21.10.19)	M Seabrook	62.50	0.00	62.50
313	Sports Pavilion Cleaning	24/10/2019	Cleaning (24.09.19 -21.10.19)	M Seabrook	110.00	0.00	110.00
314	Postage & Stationery	31/10/2019	File storage box	ESPO	3.51	0.70	4.21
315	Football Pitches maintenance	31/10/2019	Pitchmarker	ESPO	98.85	19.77	118.62
316	Payments	31/10/2019	Warden Scheme Funding	Age UK Cambs. & Peterborough	2,117.00	0.00	2,117.00
317	Legal & Professional	31/10/2019	Professional Advice - Cam Locks	Carter Jonas	1,200.00	240.00	1,440.00
318	Servicing - External	31/10/2019	Call out and repair to New Holland	G&J Peck	136.99	27.40	164.39
319	S 106 car park project	31/08/2019	Topographical survey	Ratcliff Land Surveys	1,715.00	343.00	2,058.00
Total					23,711.24	1,365.60	25,076.84

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
42	Football Club Rent	02/10/2019	Pitch Hire	Waterbeach Colts Sunday Adult FC	55.00	0.00	55.00
44	Bank Interest	10/10/2019	Bank Interest	CCLA	525.85	0.00	525.85
45	Highways Income	15/10/2019	Part payment for MVAS	Landbeach PC	1,326.80	0.00	1,326.80
46	Tillage Hall Solar Panels FIT	22/10/2019	FIT Tariff Income (July - Oct '19)	British Gas	226.87	0.00	226.87
				Total	2,134.52	0.00	2,134.52