

### Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
324	Cemetery rates	07/11/2019	Rates	SCDC	85.00	0.00	85.00
325	Office rates	07/11/2019	Rates	SCDC	63.00	0.00	63.00
326	Telephone & internet	07/11/2019	Telephone (Office)	British Telecom	218.08	43.62	261.70
327	Cemetery water	07/11/2019	Cemetery Water	Cambridge Water Business	17.51	0.00	17.51
328	Recreation ground water	07/11/2019	Office Water Charges	Cambridge Water Business	336.81	0.00	336.81
330	Bus shelter electricity	07/11/2019	Bus shelter electricity (July-Sept)	E.on	18.72	0.94	19.66
341	Staff salaries	21/11/2019	Salary / PAYE / Pension	Salaries	7,785.24	0.00	7,785.24
349	Rec. Car Park	21/11/2019	Plainings for car park pot holes (Mick George)	Shelly Mason - Reimbursement	170.85	34.17	205.02
353	Office electricity	21/11/2019	Office electricity (Oct - Nov 19)	British Gas	142.46	7.12	149.58
357	Cemetery maintenance	21/11/2019	Cemetery bin maintenance	AmeyCespa	52.00	10.40	62.40
<b>FOR APPROVAL</b>							
329	Machinery store equipment	07/11/2019	Blower (replacement from burglary)	Thurlow Nunn Standen	375.00	75.00	450.00
331	Machinery store equipment	07/11/2019	Hedge Trimmer (replacement from burglary)	Ernest Doe & Sons Ltd	162.50	32.50	195.00
332	Machinery store equipment	07/11/2019	Stimmers x2 (replacements from burglary)	Ernest Doe & Sons Ltd	1,183.34	236.67	1,420.01
333	Machinery store equipment	07/11/2019	Edger Attachment	Ernest Doe & Sons Ltd	-77.08	-15.42	-92.50
334	Bowls Green maintenance	07/11/2019	Dew Switch for hose system	Pitchcare	25.95	5.19	31.14
335	Servicing and Spares - Internal	07/11/2019	Multi Surface Paint	Ridgeons (Huws Gray)	14.36	2.87	17.23
336	Servicing and Spares - Internal	07/11/2019	Security chain/ Rapid Syringe/Univet 516	G&J Peck	61.25	12.25	73.50
337	Servicing and Spares - Internal	07/11/2019	Saw chain + Loose bolt	G&J Peck	20.36	4.08	24.44
338	Servicing and Spares - Internal	07/11/2019	Round file + gauge	G&J Peck	6.66	1.34	8.00
339	Servicing and Spares - Internal	07/11/2019	Square line/Helmet function clips	G&J Peck	24.58	4.92	29.50
340	Play Area Maintenance	14/11/2019	Cut down old flood light poles in play area	S J Pollard Building & Maintenance Ltd	380.00	76.00	456.00
350	Staff expenses	21/11/2019	Bus fare - Shire Hall meeting	Shelly Mason - Reimbursement	3.90	0.00	3.90
351	Cemetery maintenance	21/11/2019	Fence Stainer	Shelly Mason - Reimbursement	14.15	2.83	16.98
352	Office equipment	21/11/2019	New desk key	Shelly Mason - Reimbursement	8.70	0.00	8.70
354	Office Cleaning	21/11/2019	Office cleaning - Oct/Nov	M Seabrook	37.50	0.00	37.50
355	Sports Pavilion Cleaning	21/11/2019	Spors Pavilion cleaning - Oct/Nov	M Seabrook	70.00	0.00	70.00
356	Machinery store equipment	21/11/2019	2 Strimmers (replacement from burglary)	Ernest Doe & Sons Ltd	-1,183.34	-236.67	-1,420.01
358	Bowls Green maintenance	21/11/2019	Banana Dew Switch for bowls water system	Pitchcare (Maxwell Amenity)	25.95	5.19	31.14
359	General Rec. costs / Rec	21/11/2019	3 new bins	Glasdon UK Ltd	482.67	96.53	579.20
360	S106 - Car Park Project	21/11/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	397.35	79.47	476.82
361	NDP General Costs	21/11/2019	NDP - Printing	Red Graphic	112.00	22.40	134.40

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362	Sports Pavilion Maintenance	12/11/2019	Replace toilet flush	Aspire Plumbing & Heating Ltd	55.00	0.00	55.00
363	Sports Pavilion Maintenance	13/11/2019	Inspect and repairs to lights	Brian Langley & Son Ltd	217.50	43.50	261.00
364	Sundry expenses	18/11/2019	Printing - U&C S106	Red Graphic	112.00	22.40	134.40
365	Football pitch maintenance	22/11/2019	Brite line marker 2 x drums	Berrycroft Stores Ltd	56.87	10.34	67.21
366	S106 Car Park projects	27/11/2019	Electrical site survey	Bannerman Consulting Engineers	850.00	170.00	1,020.00
367	General Rec. costs / Pest control	28/11/2019	Pest Control services	Dr Pest Mark Bell	60.00	0.00	60.00
368	Village Green maintenance	28/11/2019	Bench x 2	Broxap	980.00	196.00	1,176.00
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<b>Total</b>					<b>13,366.84</b>	<b>943.64</b>	<b>14,310.48</b>

### RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
47	Received Income	07/11/2019	Community Warden Scheme	Evelyn Trust	2,116.00	0.00	2,116.00
48	Football Club Rent	07/11/2019	Football Pitch Rent	Waterbeach Colts Football Club	658.56	0.00	658.56
49	Cricket Club Rent	07/11/2019	Cricket pitch hire	Waterbeach Cricket Club	432.27	0.00	432.27
50	Bowls Club Rent	07/11/2019	Bowls club rent	Beach Bowls Club	1,624.45	0.00	1,624.45
51	Bank Interest	21/11/2019	Bank Interest	CCLA	539.82	0.00	539.82
52	Burial fees received	21/11/2019	Cemetery Fee	Richard Stebbings Funeral Services	60.00	0.00	60.00
<b>Total</b>					<b>5,431.10</b>	<b>0.00</b>	<b>5,431.10</b>