

## Waterbeach Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
371	Sports pavilion electricity	12/12/2019	Sports Pavilion electricity Nov/Dec '19	British Gas	124.90	6.24	131.14
372	Village Green Electricity	12/12/2019	Village Green Electricity Nov/Dec'19	British Gas	13.97	0.69	14.66
384	Cemetery maintenance	16/12/2019	Cemetery bin maintenance	AmeyCespa	52.00	10.40	62.40
391	Office rates	16/12/2019	Rates	SCDC	63.00	0.00	63.00
392	Cemetery rates	16/12/2019	Rates	SCDC	85.00	0.00	85.00
394	S106 - Bowls Club	19/12/2019	Bowls Club Planning Application	SCDC	487.00	0.00	487.00
395	Staff salaries	19/12/2019	Salary / PAYE / Pension	Salaries	7,995.43	0.00	7,995.43
<b>FOR APPROVAL</b>							
373	General Rec. costs / Rec Maintenance	12/12/2019	Supply and fit LED street light and column	Read Electrical Services	1,242.00	248.40	1,490.40
374	Village Green - Maintenance	12/12/2019	Leaf Clearing	Buchans	635.51	127.10	762.61
375	Office maintenance	12/12/2019	Cork tiles and sealant	Robert Pinion (Reimbursement)	28.50	0.00	28.50
376	Rec. Car Park	12/12/2019	Hire of wacker plate	GR8 Tool Hire	62.90	12.58	75.48
377	S106 - Bowls Club	12/12/2019	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	75.00	15.00	90.00
378	S106 - Car Park Project	12/12/2019	Professional services - Rec Car Park	Michael Scott Ass. Ltd	252.80	50.56	303.36
379	Sports pavilion maintenance	12/12/2019	Install new Handwash boiler / test lights	Brian Langley & Son Ltd	191.50	38.30	229.80
380	Machinery store equipment	12/12/2019	Edger Attachment (following break in)	Ernest Doe & Sons Ltd	77.08	15.42	92.50
381	Servicing and Spares - Internal	12/12/2019	Spring Pin/Pin Punch/Drill Wallet	Mackays	5.01	1.00	6.01
382	Servicing and Spares - Internal	12/12/2019	Adhesive / Drill Sets	Mackays	63.58	12.72	76.30
383	Staff expenses	16/12/2019	Bus fare - SLCC quarterly meeting	Shelly Mason - Reimbursement	7.00	0.00	7.00
385	Office maintenance	16/12/2019	T-Rolls/Bleach/Handwash	ESPO	27.41	5.48	32.89
386	Office equipment	16/12/2019	Office Mouse + Batteries	ESPO	8.39	1.68	10.07
387	Postage & Stationery	16/12/2019	Laminating pouches + office desk keys	Shelly Mason - Reimbursement	15.39	0.00	15.39
388	Staff expenses	16/12/2019	Bus/Taxi Fares to CILCA training	Shelly Mason - Reimbursement	31.00	0.00	31.00
389	General Rec. costs / Rec Maintenance	16/12/2019	Pitchmarker	ESPO	131.80	26.36	158.16
390	Temporary staff	16/12/2019	Temporary staff	Neaves & Neat	131.25	26.25	157.50
393	NDP Stationery	19/12/2019	NDP - Printing (Consultation Postcards)	Strawberry	670.00	0.00	670.00
405	General Rec. costs / Rec Maintenance	19/12/2019	2x column LED lights for Rec.Ground	Brian Langley & Son Ltd	345.00	69.00	414.00
406	Machinery store equipment	19/12/2019	Grounds Store heater	Machine Mart Ltd	149.98	30.00	179.98
407	Payroll costs	19/12/2019	Pay Roll Charges (December)	Red Shoes Accounting Services	104.01	20.80	124.81
411	Tree maintenance	31/12/2019	Tree Condition Assessment	OMC Associates	373.00	74.60	447.60
412	NDP General Costs	31/12/2019	Website Domain + Hosting Costs	Katie Lucas (Reimbursement)	57.59	0.00	57.59
413	Office Cleaning	31/12/2019	Cleaning (26.11.19-23.12.19)	M Seabrook	62.50	0.00	62.50

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
414	Sports Pavilion Cleaning	31/12/2019	Cleaning (26.11.19-23.12.19)	M Seabrook	87.50	0.00	87.50
415	Newsletter	31/12/2019	Newsletter Winter 2019-20	Target Print Ltd	165.00	0.00	165.00
416	Machinery store equipment	31/12/2019	2 x Cow Horn (strimmers - following break-in).	Ernest Doe and Sons Ltd	890.00	178.00	1,068.00
<b>Total</b>					<b>14,712.00</b>	<b>970.58</b>	<b>15,682.58</b>

2 January 2020 (2019 - 2020)

### Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
53	Football Club Rent	12/12/2019	Football Pitch Rent	Waterbeach Colts Sunday Adult FC	55.00	0.00	55.00
54	Bank Interest	16/12/2019	Bank Interest	CCLA	535.92	0.00	535.92
55	Burial fees received	19/12/2019	Burial fees	Peasgood and Skeates	250.00	0.00	250.00
56	Miscellaneous Income	19/12/2019	Lock Gates Rental - Sept '18 - '19	UK Power Networks	15.00	0.00	15.00
57	Football Club Rent	31/12/2019	Pitch Hire	Histon Ladies FC	165.00	0.00	165.00
<b>Total</b>					<b>1,020.92</b>	<b>0.00</b>	<b>1,020.92</b>