

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
427	Health & safety	23/01/2020	StJ First Aid Course for Groundsman	Shelly Mason - Reimbursement	372.00	0.00	372.00
429	Office electricity	30/01/2020	Electricity (2.11.19-01.12.19)	British Gas	184.38	36.87	221.25
430	Sports pavilion electricity	30/01/2020	Electricity (06.12.19-05.01.20)	British Gas	91.60	4.58	96.18
431	Village Green Electricity	30/01/2020	Electricity (06.12.19-05.01.20)	British Gas	94.14	4.70	98.84
432	Office electricity	30/01/2020	Electricity (02.12.19-01.01.20)	British Gas	199.87	39.97	239.84
437	Bus shelter electricity	30/01/2020	Bus Shelter Electricity (01.10.19-31.12.19)	E.on	18.72	0.94	19.66
439	Fuel	30/01/2020	Fuel card	FuelGenie	116.41	23.28	139.69
440	Cemetery rates	30/01/2020	Rates	SCDC	85.00	0.00	85.00
441	Office rates	30/01/2020	Rates	SCDC	63.00	0.00	63.00
445	Staff salaries	30/01/2020	Salary / PAYE / Pension	Salaries	8,302.71	0.00	8,302.71
FOR APPROVAL							
423	Health & safety	23/01/2020	Cut down flood light pole and dispose	S J Pollard Building & Maintenance l	185.00	37.00	222.00
424	Health & safety	23/01/2020	Remove bus shelter roof and dispose of	S J Pollard Building & Maintenance l	145.00	29.00	174.00
425	NDP General Costs	23/01/2020	PVC Banner x3 (NDP)	Easierprint (Giant Imaging Ltd)	55.14	11.03	66.17
426	Grants & Donations - S137	23/01/2020	Grant (Ref: 19/187a)	Waterbeach Toddler Playgroup	2,960.00	0.00	2,960.00
428	S106 - Bowls Club	23/01/2020	Design of bowls pavilion and planning submission	Ridersale Association	1,126.75	0.00	1,126.75
433	Office Cleaning	30/01/2020	Cleaning (07.01.20-20.01.20)	M Seabrook	37.50	0.00	37.50
434	Sports Pavilion Cleaning	30/01/2020	Cleaning (07.01.20- 20.01.20)	M Seabrook	65.00	0.00	65.00
435	Servicing and Spares - Internal	30/01/2020	General Consumables for grounds store	Ridgeons (Huws Gray)	263.65	52.73	316.38
436	Servicing - External	30/01/2020	Hayter Service + Inspection	G&J Peck	119.40	23.88	143.28
438	Servicing and Spares - Internal	30/01/2020	Side glass panel for tractor	Thurlow Nunn Standen	99.28	19.86	119.14
442	Street lighting energy	30/01/2020	Street Lighting (Oct 18-Sept 19)	CAmbridgeshire County Council	853.08	0.00	853.08
443	Office maintenance	30/01/2020	Annual Alarm Maintenance	Alarm Maintenance Ltd	175.00	35.00	210.00
444	S106 - Car Park Project	30/01/2020	Surface Water Drainage Design - Rec. Car Park	Peter Dann Consulting Engineers	2,150.00	430.00	2,580.00
445	NDP General Costs	30/01/2020	Land Registry Costs - NDP	Brian Willams (Reimbursement)	24.00	0.00	24.00
Total					11,847.80	748.84	12,596.64

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
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59	Bank Interest	23/01/2020	Bank Interest	Close Brothers	534.09	0.00	534.09
58	Bank Interest	23/01/2020	Bank Interest	CCLA	503.52	0.00	503.52
				Total	1,037.61	0.00	1,037.61