

Waterbeach Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Bank | Description | Supplier | Net | VAT | Total |
|---------------------|---------------------------------|------------|-------------|---|---------------------------------|------------------|---------------|------------------|
| APPROVED | | | | | | | | |
| 463 | Staff salaries | 20/02/2020 | Unity Trust | Salary / PAYE / Pension | Salaries | 7,855.46 | 0.00 | 7,855.46 |
| 478 | Cemetery maintenance | 20/02/2020 | Unity Trust | Cemetery bin maintenance | AmeyCespa | 52.00 | 10.40 | 62.40 |
| 479 | Grants & Donations - S137 | 20/02/2020 | Unity Trust | Grant-Summer 2020 Reading Challenge (Ref:19/187(i)) | Waterbeach Lending Library | 2,000.00 | 0.00 | 2,000.00 |
| 480 | Subscriptions | 20/02/2020 | Unity Trust | Annual Membership Renewal | CAmbridgeshire ACRE | 47.50 | 9.50 | 57.00 |
| 481 | Subscriptions | 20/02/2020 | Unity Trust | Full Membership (Shelley Mason) | Society of Local Council Clerks | 227.00 | 0.00 | 227.00 |
| 482 | Office electricity | 20/02/2020 | Unity Trust | Electricity (02.01.20-31.01.20) | British Gas | 202.44 | 40.48 | 242.92 |
| 483 | Village Green Electricity | 20/02/2020 | Unity Trust | Electricity (06.01.20-05.02.20) | British Gas | 11.66 | 0.58 | 12.24 |
| 484 | Sports pavilion electricity | 20/02/2020 | Unity Trust | Electricity (06.01.20-05.02.20) | British Gas | 95.12 | 4.75 | 99.87 |
| FOR APPROVAL | | | | | | | | |
| 471 | Office IT | 20/02/2020 | Unity Trust | Domain Name Renewal (GetOnline.co.uk) | Shelly Mason - Reimbursement | 25.00 | 5.00 | 30.00 |
| 472 | Cemetery maintenance | 20/02/2020 | Unity Trust | Rebuild wall + brick pier/re-hang gate (Cemetery) | Flanders Services Ltd | 1,543.50 | 308.70 | 1,852.20 |
| 473 | Office Cleaning | 20/02/2020 | Unity Trust | Cleaning (28.01.20-17.02.20) | M Seabrook | 50.00 | 0.00 | 50.00 |
| 474 | Sports Pavilion Cleaning | 20/02/2020 | Unity Trust | Cleaning (28.01.20-17.02.20) | M Seabrook | 97.50 | 0.00 | 97.50 |
| 475 | Office IT | 20/02/2020 | Unity Trust | Photocopier - copy charges | Canon UK Ltd | 55.67 | 11.13 | 66.80 |
| 476 | Office maintenance | 20/02/2020 | Unity Trust | Tests to Office heater | Brian Langley & Son Ltd | 37.50 | 7.50 | 45.00 |
| 477 | Village Green - Maintenance | 20/02/2020 | Unity Trust | Set of 4 ground fixing bolts + anchor bolt | Broxap | 49.00 | 9.80 | 58.80 |
| 485 | PPE | 27/02/2020 | Unity Trust | Nitrile gloves | ESPO | 32.10 | 6.42 | 38.52 |
| 486 | Postage & Stationery | 27/02/2020 | Unity Trust | Photocopy Paper | ESPO | 29.90 | 5.98 | 35.88 |
| 487 | Servicing and Spares - Internal | 27/02/2020 | Unity Trust | Spares for equipment | ESPO | 49.69 | 9.94 | 59.63 |
| 488 | S106 - Bowls Club | 27/02/2020 | Unity Trust | Design Information - Bowls Pavilion Plann.App. | Good Designing Ltd | 240.00 | 0.00 | 240.00 |
| 489 | Postage & Stationery | 27/02/2020 | Unity Trust | Stamps | Shelly Mason - Reimbursement | 7.32 | 0.00 | 7.32 |
| 490 | Postage & Stationery | 27/02/2020 | Unity Trust | Condolence Book/Arm Bands | Shelly Mason - Reimbursement | 36.94 | 0.00 | 36.94 |
| 491 | Health & safety | 27/02/2020 | Unity Trust | Luminous Tape for Bollards | Shelly Mason - Reimbursement | 11.99 | 0.00 | 11.99 |
| 492 | Machinery store maintenance | 27/02/2020 | Unity Trust | Repair light fitting - Groundsman Store | Brian Langley & Son Ltd | 149.50 | 29.90 | 179.40 |
| 493 | Tree maintenance | 27/02/2020 | Unity Trust | Play Park Tree Removal/Stump Grinding | Brookfield Groundcare | 640.00 | 128.00 | 768.00 |
| 494 | Tree maintenance | 27/02/2020 | Unity Trust | Tree Stakes (SCDC Free Tree Scheme) | Kate Grant (Reimbursement) | 19.80 | 3.95 | 23.75 |
| 495 | Tree maintenance | 27/02/2020 | Unity Trust | Mileage to Simpson's Fordham | Kate Grant (Reimbursement) | 4.00 | 0.00 | 4.00 |
| 496 | Servicing and Spares - Internal | 27/02/2020 | Unity Trust | Tyre inflator and connector | G&J Peck | 15.73 | 3.15 | 18.88 |
| 497 | Servicing and Spares - Internal | 27/02/2020 | Unity Trust | Parts for Massey tractor + blowers | Thurlow Nunn Standen | 218.55 | 43.71 | 262.26 |
| 498 | Servicing and Spares - Internal | 27/02/2020 | Unity Trust | Plug for blower | Thurlow Nunn Standen | 3.14 | 0.63 | 3.77 |
| 499 | Sports pavilion maintenance | 27/02/2020 | Unity Trust | Repair work to pumping station | Binder Ltd | 214.35 | 42.87 | 257.22 |
| 500 | CCTV maintenance | 27/02/2020 | Unity Trust | APC Back-UPS for CCTV | World of Computers | 104.00 | 20.80 | 124.80 |
| 501 | Football pitch maintenance | 27/02/2021 | Unity Trust | Pitch Marker | ESPO | 131.80 | 26.36 | 158.16 |
| 502 | Postage & Stationery | 27/02/2022 | Unity Trust | Plastic Pockets/Large paper clips | ESPO | 8.72 | 1.74 | 10.46 |
| 503 | Office Maintenance | 27/02/2023 | Unity Trust | Bleach/Tork Hygiene Roll | ESPO | 27.97 | 5.60 | 33.57 |
| 504 | S106-Car Park Project | 27/02/2024 | Unity Trust | Professional Services - Rec. Car Park | Michael Scott Ass. Ltd | 828.40 | 165.68 | 994.08 |
| 505 | Cemetery maintenance | 27/02/2025 | Unity Trust | Cemetery Bin Maintenance | AmeyCespa | 52.00 | 10.40 | 62.40 |
| 506 | Telephone and Internet | 27/02/2026 | Unity Trust | Telephone (Office) | British Telecom | 182.90 | 36.58 | 219.48 |
| Total | | | | | | 15,358.15 | 949.55 | 16,307.70 |

Waterbeach Parish Council
RECEIPTS LIST

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|--------------|----------------------|------------|-------------|---------------|----------------------|-----------------|-------------|-----------------|
| 61 | Burial fees received | 27/02/2020 | Unity Trust | Cemetery Fee | Dignity Funerals Ltd | 270.00 | 0.00 | 270.00 |
| 62 | Burial fees received | 27/02/2020 | Unity Trust | Cemetery Fee | Michael Lowe | 370.00 | 0.00 | 370.00 |
| 60 | Bank Interest | 27/02/2020 | CCLA | Bank Interest | CCLA | 558.72 | 0.00 | 558.72 |
| Total | | | | | | 1,198.72 | 0.00 | 1,198.72 |