

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
1	Office electricity	16/04/2020	Electricity (02.03.20-31.03.20)	British Gas	185.80	37.16	222.96
8	Library rent	16/04/2020	Library Rent (Jan/Feb/March 2020)	Waterbeach CP School	500.00	0.00	500.00
13	Street Furniture	16/04/2020	Anchor Bolts	Huws Gray (Ridgeons)	11.56	2.31	13.87
14	Office maintenance	16/04/2020	Repair work to Old Pavilion roof	Lander & Lindsey Roofing Ltd	826.00	165.20	991.20
16	Loan repayment 2	23/04/2020	Loan repayment	PWLB	1,062.65	0.00	1,062.65
21	Fuel	23/04/2020	Fuel card	FuelGenie	112.33	22.46	134.79
22	Staff salaries	28/04/2020	Salary / PAYE / Pension	Salaries	6,943.73	0.00	6,943.73
29	Bus shelter electricity	30/04/2020	Bus Shelter Electricity (Jan'20-March'20)	E.on	18.51	0.93	19.44
31	Recreation ground water	30/04/2020	Office Water (17.10.19-30.04.20)	Cambridge Water Business	387.73	0.00	387.73
34	Grants - Covid Community Fund	30/04/2020	Ziplock Bags - Covid 19	G. Glasfurd-Brown	68.62	0.00	68.62
35	Sports pavilion electricity	30/04/2020	Sports Pavilion Electricity (06.03.29-05.04.20)	British Gas	66.39	3.31	69.70
36	Village Green Electricity	30/04/2020	Village Green Electricity (06.03.20-05.04.20)	British Gas	8.68	0.43	9.11
40	Office rates	30/04/2020	Rates	SCDC	60.23	0.00	60.23
41	Cemetery rates	30/04/2020	Rates	SCDC	86.78	0.00	86.78
<b>FOR APPROVAL</b>							
2	Cemetery maintenance	16/04/2020	Cemetery grass cut	Brookfield Groundcare	300.00	60.00	360.00
3	Street Furniture	16/04/2020	Extra Teak 2.5 L	G&J Peck	45.82	9.16	54.98
4	PPE	16/04/2020	PVC Gauntlets	G&J Peck	4.82	0.96	5.78
5	Office Cleaning	16/04/2020	Toilet Cleaner	ESPO	7.85	1.57	9.42
6	Office equipment	16/04/2020	Keyboard/Mouse	ESPO	37.95	7.59	45.54
7	Postage & Stationery	16/04/2020	Notebooks	ESPO	19.99	4.00	23.99
9	S106 - Car Park Project	16/04/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	1,085.80	217.16	1,302.96
10	S106 - Bowls Club	16/04/2020	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	50.00	10.00	60.00
11	Village Green - Maintenance	16/04/2020	Bin emptying	Nigel Gray	80.00	0.00	80.00
12	Office IT	16/04/2020	Printer ink cartridge (working from home)	Carol Whitehouse (reimbursement)	16.00	0.00	16.00
15	Office maintenance	17/04/2020	Toilet rolls	ESPO	15.00	3.00	18.00
17	S106 - Bowls Club	23/04/2020	Professional Services - Transport Statement	Cannon Consulting Engineers	650.00	130.00	780.00
18	S106 - Car Park Project	23/04/2020	Professional services - Rec Car Park	Pario Walls Construction Services Ltd	1,500.00	300.00	1,800.00
19	Machinery store maintenance	23/04/2020	Emergency repair to Groundsman Store	Lander & Lindsey Roofing Ltd	226.00	45.20	271.20
20	Play Area Maintenance	23/04/2020	Annual Play Area Inspection	Rospa Play Safety	367.00	73.40	440.40
30	Office Cleaning	30/04/2020	Office Cleaning (07.04.20-28.04.29)	M Seabrook	32.50	0.00	32.50
32	General Rec maintenance	30/04/2020	Haz. Warning tape/Padlocks + chain/Cable Ties	ESPO	50.26	10.05	60.31
33	Office equipment	30/04/2020	Mouse Optical	ESPO	4.59	0.92	5.51
37	Office IT	30/04/2020	Annual Software Licence Renewal	Scribe (Starboard Systems Ltd)	385.00	77.00	462.00
38	Grants - Covid Community Fund	30/04/2020	Alcohol Hand Wipes & Surface Clean Wet Wipes - Cc	Jim Downing	134.95	0.00	134.95

39	Grants - Covid Community Fund	30/04/2020	Vinyl Gloves - Covid 19	Jim Downing	34.99	0.00	34.99
42	Cemetery maintenance	30/04/2020	Stem Injector for Cemetery	Shelly Mason - Reimbursement	79.59	0.00	79.59
43	Office IT	30/04/2020	Zoom Pro 2 Licence - 26 March - 26 April	Shelly Mason - Reimbursement	28.78	0.00	28.78
44	S106 - Bowls Club	30/04/2020	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	62.50	12.50	75.00
45	S106 - Rec Car Park	30/04/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	380.40	76.08	456.48
46	Insurance	30/04/2020	Insurance Renewal	Zurich	2,893.88	347.26	3,241.14
<b>Total</b>					<b>18,823.68</b>	<b>1,617.65</b>	<b>20,450.33</b>

30 April 2020 (2020-2021)

### Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
1	Precept received	23/04/2020	Precept 20/21A	SCDC	42,117.50	0.00	42,117.50
2	S106 - Bank Interest	30/04/2020	S106 - Bank Interest	CCLA	476.96	0.00	476.96
3	Burial fees received	30/04/2020	Burial fees	Richard Stebbings Funeral Services	60.00	0.00	60.00
4	Football Club Rent	30/04/2020	Pitch Hire	Histon Ladies FC	275.00	0.00	275.00
5	Burial fees received	30/04/2020	Burial fees	F W Cook Funeral Service	250.00	0.00	250.00
<b>Total</b>					<b>43,179.46</b>	<b>0.00</b>	<b>43,179.46</b>