

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
47	Telephone & internet	14/05/2020	Telephone (Office)	British Telecom	189.65	37.93	227.58
48	Cemetery water	14/05/2020	Cemetery Water	Cambridge Water Business	22.97	0.00	22.97
49	Recreation ground water	14/05/2020	Office Water (17.10.19-30.04.20)	Cambridge Water Business	387.73	0.00	387.73
50	Machinery store maintenance	14/05/2020	Repair to locks (x2) on Groundsman Shed	Halls of Cambridge	60.00	12.00	72.00
51	Sports pavilion electricity	14/05/2020	Electricity (06.04.20-05.05.20)	British Gas	52.92	2.64	55.56
52	Village Green Electricity	14/05/2020	Electricity(06.04.20-05.05.20)	British Gas	8.40	0.42	8.82
59	Staff salaries	28/05/2020	Salary / PAYE / Pension	Salaries	6,938.12	0.00	6,938.12
FOR APPROVAL							
53	Grants - Covid Community Fund	21/05/2020	Hand Sanitizer	B Bull - Reimbursement	19.98	4.00	23.98
54	Telephone & internet	21/05/2020	Zoom monthly subscription	Shelly Mason - Reimbursement	23.98	4.80	28.78
55	Village Green - Maintenance	28/05/2020	Village Green grass cutting	K S Clipsham	68.75	13.75	82.50
56	Office maintenance	28/05/2020	Annual service on fire extinguishers	Guardian Fire Safety Management Ltd	133.75	0.00	133.75
57	S106 - Bowls Club	28/05/2020	Bat roost survey and analysis	Applied Ecology Ltd	500.00	100.00	600.00
58	Postage & Stationery	28/05/2020	Postage and stamps	Shelly Mason - Reimbursement	9.75	0.00	9.75
66	PPE	28/05/2020	PPE Face Masks	Shelly Mason - Reimbursement	179.00	0.00	179.00
67	Office Cleaning	28/05/2020	Office cleaning -(12.05.20-26.05.20)	M Seabrook	22.50	0.00	22.50
68	Health & safety	28/05/2020	Risk Assessments	Grounds Management Ass.	13.50	0.00	13.50
Total					8,631.00	175.54	8,806.54
6	Burial fees received	14/05/2020	Burial fees	F W Cook Funeral Service	-250.00	0.00	-250.00
7	Football Club Rent	14/05/2020	Pitch Hire	Waterbeach Colts Sunday Adult F	220.00	0.00	220.00
8	S106 - Bank Interest	14/05/2020	S106 - Bank Interest	CCLA	432.70	0.00	432.70
9	Precept received	14/05/2020	Precept 20/21B	SCDC	42,117.50	0.00	42,117.50
10	S106 - Bank Interest	28/05/2020	S106 - Bank Interest	Cambridge & Counties Bank	1,142.77	0.00	1,142.77
Total					43,662.97	0.00	43,662.97

