

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
71	Cemetery rates	04/06/2020	Rates	SCDC	86.00	0.00	86.00
72	Office rates	04/06/2020	Rates	SCDC	64.00	0.00	64.00
73	Telephone & internet	04/06/2020	Web hosting renewal (34SP.com)	34SP.com	95.40	0.00	95.40
74	Office electricity	04/06/2020	Electricity (01.04.20-01.06.20)	British Gas	241.34	12.06	253.40
79	Subscriptions	04/06/2020	Data protection renewal	Information Commissioner's Office	40.00	0.00	40.00
80	Cemetery maintenance	04/06/2020	Cemetery Grass Cut x 2 (May)	Brookfield Groundcare	600.00	120.00	720.00
82	Staff salaries	25/06/2020	Salary / PAYE / Pension	Salaries	6,943.73	0.00	6,943.73
89	Grants & Donations - S137	25/06/2020	Grant	The Cogwheel Trust	250.00	0.00	250.00
90	Sports pavilion electricity	25/06/2020	Electricity (06.05.20-05.06.20)	British Gas	59.27	0.00	59.27
91	Village Green Electricity	25/06/2020	Electricity (06.05.20-05.06.20)	British Gas	9.11	0.00	9.11
92	Machinery store equipment	25/06/2020	New Gang Mowers deposit	Grass Mowing World	208.33	41.67	250.00
96	Machinery store equipment	30/06/2020	Set of 5 Ransoms Trailed Gang Mowers	Grass Mowing World	6,350.00	1,270.00	7,620.00
FOR APPROVAL							
75	Servicing and Spares - Internal	04/06/2020	Light board/White spirit/Filter holder/spray	G&J Peck	37.61	7.52	45.13
76	Servicing and Spares - Internal	04/06/2020	Terminals x 30	G&J Peck	3.70	0.74	4.44
77	Servicing and Spares - Internal	04/06/2020	Mower blade Sitrex x 3	G&J Peck	36.00	7.20	43.20
78	Servicing and Spares - Internal	04/06/2020	Mini Belt	G&J Peck	51.46	10.29	61.75
81	S106 - Car Park Project	04/06/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	616.60	123.32	739.92
93	S106 - Car Park Project	30/06/2020	New Rec Car Park	John Cobb & Sons Ltd	71,250.00	14,250.00	85,500.00
94	Office IT	30/06/2020	Zoom monthly subscription	Shelly Mason - Reimbursement	28.75	0.00	28.75
95	PPE	30/06/2020	Decorators coverall	Shelly Mason - Reimbursement	3.32	0.66	3.98
98	Street lighting energy	30/06/2020	Street lighting (01.10.19-10.01.20)	CAmbridgeshire County Council	279.71	0.00	279.71
99	S106 - Car Park Project	30/06/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	1,215.10	243.02	1,458.12
102	Street Furniture	30/06/2020	Teak Timber for village seating	G&J Peck	45.82	9.16	54.98
103	Servicing and Spares - Internal	30/06/2020	Skirt (incorrect part sent)	G&J Peck	-5.15	-1.03	-6.18
Total					88,510.10	16,094.61	104,604.71

RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
12	Burial fees received	25/06/2020	Burial fees	R S Memorials	70.00	0.00	70.00
13	Burial fees received	25/06/2020	Burial fees	Willingham Funeral Services	200.00	0.00	200.00
14	S106 - Bank Interest	25/06/2020	S106 - Bank Interest	CCLA	276.27	0.00	276.27
15	Miscellaneous Income	30/06/2020	Lock Gates Rental (June'19-20)	UK Power Networks	15.00	0.00	15.00
Total					561.27	0.00	561.27

