

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>								
106	Cemetery rates	09/07/2020	Unity Trust	Rates	SCDC	86.00	0.00	86.00
107	Office rates	09/07/2020	Unity Trust	Rates	SCDC	64.00	0.00	64.00
108	Fuel	09/07/2020	Unity Trust	Fuel card	FuelGenie	89.08	17.82	106.90
109	Village Green Electricity	09/07/2020	Unity Trust	Electricity (06.06.20-05.07.20)	British Gas	8.40	0.42	8.82
110	Office electricity	09/07/2020	Unity Trust	Electricity (02.06.20-01.07.20)	British Gas	76.57	3.82	80.39
115	Telephone & internet	30/07/2020	Unity Trust	Telephone (Office)	British Telecom	187.50	37.50	225.00
122	Bus shelter electricity	30/07/2020	Unity Trust	Bus Shelter Electricity (01.04.20-30.06.20)	E.on	18.51	0.93	19.44
123	Cemetery maintenance	30/07/2020	Unity Trust	Cemetery bin maintenance	AmeyCespa	53.80	10.76	64.56
126	Staff salaries	30/07/2020	Unity Trust	Salary / PAYE / Pension	Salaries	6,932.51	0.00	6,932.51
<b>FOR APPROVAL</b>								
111	Health & safety	09/07/2020	Unity Trust	Waste Oil collection + disposal	WAS Ltd	220.00	44.00	264.00
113	Machinery store maintenance	30/07/2020	Unity Trust	Roof repair post break-in (Quote 7995)	Lander & Lindsey Roofing Ltd	465.00	93.00	558.00
114	Play Area Maintenance	30/07/2020	Unity Trust	Replacement parts for play area maintenance	Kompan Ltd	901.32	180.26	1,081.58
116	Play Area Maintenance	30/07/2020	Unity Trust	Play Area clean prior to re-opening (Covid 19)	Omega Cleaning	350.00	0.00	350.00
117	Subscriptions	30/07/2020	Unity Trust	Annual Membership	Grounds Management Ass.	140.87	9.13	150.00
118	Health & safety	30/07/2020	Unity Trust	Pest Control	Doctor Pest	60.00	0.00	60.00
119	Office Cleaning	30/07/2020	Unity Trust	Lav. brush/Hand Sanitiser/Antiviral Disinfectant	ESPO	42.37	8.47	50.84
120	PPE	30/07/2020	Unity Trust	Face Masks	ESPO	49.90	9.98	59.88
121	Office equipment	30/07/2020	Unity Trust	Batteries/Cable Ties	ESPO	9.93	1.99	11.92
124	Servicing and Spares - Internal	30/07/2020	Unity Trust	Bulb 12V/Flexispout/Linch Pins	G&J Peck	12.12	2.42	14.54
125	Servicing and Spares - Internal	30/07/2020	Unity Trust	Bulbs(x3)/Fuse Box/Blade Fuse/Terminals	G&J Peck	20.71	4.14	24.85
133	Office Cleaning	30/07/2020	Unity Trust	Cleaning (09.06.20-21.07.20)	M Seabrook	47.50	0.00	47.50
134	Play Area Maintenance	30/07/2020	Unity Trust	Envirosafe 5 litres disinfectant	Shelly Mason - Reimbursement	50.02	0.00	50.02
135	Staff expenses	30/07/2020	Unity Trust	Mileage to Cambourne to collect signs	Shelly Mason - Reimbursement	10.04	0.00	10.04
136	Sports Pavilion Equipment	30/07/2020	Unity Trust	2 bins for sports pavilion	Shelly Mason - Reimbursement	10.00	0.00	10.00
100	Servicing and Spares - Internal	30/06/2020	Unity Trust	Ransom Mower-wheel+tyre	Tony Reuben - Reimbursement	34.05	6.80	40.85
101	Servicing and Spares - Internal	30/06/2020	Unity Trust	Ransom Mower-control cable	Tony Reuben - Reimbursement	19.33	3.87	23.20
<b>Total</b>						<b>9,571.80</b>	<b>435.31</b>	<b>10,007.11</b>

## RECEIPTS LIST

Voucher	Code	Date	Bank	Description	Supplier	Net	VAT	Total
17	S106 - Bank Interest	30/07/2020	Close Brothers	S106 - Bank Interest	Close Brothers	531.61	0.00	531.61
18	S106 - Bank Interest	30/07/2020	CCLA	S106 - Bank Interest	CCLA	247.67	0.00	247.67
19	Football Club Rent	30/07/2020	Unity Trust	Pitch Hire	Waterbeach Football Club	275.00	0.00	275.00
20	NDP Income	30/07/2020	Unity Trust	Grant	Groundwork UK	4,000.00	0.00	4,000.00
21	Tillage Hall Solar Panels FIT	30/07/2020	Unity Trust	Fit Tariff Income(03.10.19-16.06.20)	British Gas	469.50	0.00	469.50
22	Burial fees received	30/07/2020	Unity Trust	Burial fees	Richard Stebbings Funeral Services	60.00	0.00	60.00
<b>Total</b>						<b>5,583.78</b>	<b>0.00</b>	<b>5,583.78</b>