

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
140	Cemetery rates	06/08/2020	Rates	SCDC	86.00	0.00	86.00
141	Office rates	06/08/2020	Rates	SCDC	64.00	0.00	64.00
142	Office electricity	06/08/2020	Office electricity (02.07.20-01.08.20)	British Gas	67.85	3.39	71.24
143	Village Green Electricity	06/08/2020	Village Green electricity (06.07.20-05.08.20)	British Gas	8.68	0.43	9.11
144	Sports pavilion electricity	06/08/2020	Sports Pavilion electricity (06.07.20-05.08.20)	British Gas	59.92	2.99	62.91
145	Fuel	06/08/2020	Fuel card	FuelGenie	102.66	20.53	123.19
152	Cemetery maintenance	25/08/2020	Cemetery bin maintenance	AmeyCespa	53.80	10.76	64.56
153	Chittering play area maintenance	25/08/2020	Supple + fix fencing	Universal Fencing Ltd	1,263.40	252.68	1,516.08
154	Library equipment	25/08/2020	Mobile double decker book storage unit	TTS Group	254.95	50.99	305.94
155	Machinery store equipment	25/08/2020	New John Deere 1026R Compact tractor	Ben Burgess Newmarket	18,050.00	3,610.00	21,660.00
172	Staff salaries	25/08/2020	Salary / PAYE / Pension	Salaries	6,971.78	0.00	6,971.78
FOR APPROVAL							
146	Play Area Maintenance	25/08/2020	3 Heras panels + couplings	BW Fencing & Landscaping	250.00	50.00	300.00
147	S106 - Car Park Project	25/08/2020	Quantity Surveying Services	Andrew Morton Ass. Ltd	457.20	91.44	548.64
148	Street Furniture	25/08/2020	Weld bus shelter, paint + repair windows	S J Pollard Building & Maintenance Ltd	658.00	131.60	789.60
149	Basketball Court Maintenance	25/08/2020	Weld fencing for football + basketball court	S J Pollard Building & Maintenance Ltd	105.00	21.00	126.00
150	General Rec. costs / Rec Maintenance	25/08/2020	Replace posts to rec at Chapel Close entrance	S J Pollard Building & Maintenance Ltd	350.00	70.00	420.00
151	PPE	25/08/2020	Safety glasses/Sun block/Nitrile gloves	Greenham	68.98	1.09	70.07
156	Insurance	25/08/2020	Gang mower + bus shelter insurance	Zurich Insurance plc	103.91	12.47	116.38
157	S106 - Car Park Project	25/08/2020	Dismantle + dispose of cycle rack + fill holes	S J Pollard Building & Maintenance Ltd	490.00	98.00	588.00
158	Play Area Maintenance	25/08/2020	Repair to play park fencing	S J Pollard Building & Maintenance Ltd	125.00	25.00	150.00
159	Servicing and Spares - Internal	25/08/2020	Lock + chain	G&J Peck	86.63	17.33	103.96
160	General Rec. costs / Rec Maintenance	25/08/2020	10L Killaspray	G&J Peck	37.49	7.50	44.99
161	Servicing and Spares - Internal	25/08/2020	Choke knob/Guide piece	G&J Peck	4.73	0.95	5.68
162	Servicing and Spares - Internal	25/08/2020	1.4L oil/Square line	G&J Peck	32.27	6.45	38.72
163	Office Cleaning	25/08/2020	Bin liners/Disinfectant	ESPO	18.53	3.71	22.24
164	Football Pitches maintenance	25/08/2020	Pitchmarker	ESPO	36.40	7.28	43.68
165	S106 - Car Park Project	25/08/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	989.80	197.96	1,187.76
166	S106 - Car Park Project	25/08/2020	New Rec Car Park	John Cobb & Sons Ltd	35,025.00	7,005.00	42,030.00
167	Office IT	25/08/2020	Photocopier - copy charges	Canon UK Ltd	40.18	8.04	48.22
168	Office Cleaning	25/08/2020	Cleaning (04.08.20-18.08.20)	M Seabrook	25.00	0.00	25.00
169	Sports Pavilion Cleaning	25/08/2020	Cleaning -10.08.20	M Seabrook	22.50	0.00	22.50
170	Tree maintenance	25/08/2020	Tree works on Village Green	Acacia Tree Surgery	2,960.00	592.00	3,552.00
171	Machinery store maintenance	25/08/2020	Zoom monthly subscription	S J Pollard Building & Maintenance Ltd	436.00	87.20	523.20
179	Office IT	25/08/2020	Ground anchor bolts to floor of groundsman shed	Shelley Mason (Reimbursement)	14.39	0.00	14.39
180	S106 Payments	25/08/2020	New additional number plate for John Deere	Robert Pinion (Reimbursement)	12.99	0.00	12.99

180	Servicing and Spares - Internal	25/08/2020	replacement secateur blade	Robert Pinion (Reimbursement)	14.99	0.00	14.99
181	Health and Safety	20/08/2020	3 hygiene units servicing	Dove Hygiene Services	204.00	40.80	244.80
Total					69,522.03	12,426.59	81,978.62

25 August 2020 (2020-2021)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
23	S106 - Bank Interest	13/08/2020	S106 - Bank Interest (entry adjustment)	CCLA	-476.96	0.00	-476.96
24	Insurance	25/08/2020	Credit between old and new tractor insurance	NFU	45.79	0.00	45.79
25	Burial fees received	25/08/2020	Burial fees	Ivett & Reed	60.00	0.00	60.00
26	Machinery store equipment	25/08/2020	Trade in on New Holland tractor	Ben Burgess Newmarket	3,750.00	0.00	3,750.00
27	Burial fees received	06/08/2020	Burial Fees	Ivett & Reed	160.00	0.00	160.00
Total					3,538.83	0.00	3,538.83