

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
183	S106 - Car Park Project	03/09/2020	Professional services - Rec Car Park	Michael Scott Ass. Ltd	735.80	147.16	882.96
184	Tree maintenance	03/09/2020	Work on mature Oak on rec	Acacia Tree Surgery	150.00	30.00	180.00
185	NDP General Costs	17/09/2020	NDP Health Check	Ann Skippers Planning	1,600.00	320.00	1,920.00
189	Office electricity	17/09/2020	Electricity 902.08.20-01.09.20)	British Gas	68.11	3.40	71.51
190	Cemetery maintenance	17/09/2020	Cemetery bin maintenance	AmeyCespa	53.80	10.76	64.56
192	S106 Payment	17/09/2020	A1 Double sided A-Frame	Gresswell (WF Education Grp)	118.00	23.60	141.60
193	S106 Payment	17/09/2020	4 Shelf book cases x 2	Gresswell (WF Education Grp)	564.00	112.80	676.80
210	Sports pavilion electricity	24/09/2020	Electricity (06.08.20-05.09.20)	British Gas	50.74	2.53	53.27
211	Village Green Electricity	24/09/2020	Electricity (06.08.20-05.09.20)	British Gas	8.68	0.43	9.11
212	S106 Payment	24/09/2020	Mobile double decker book storage unit (x2)	TTS Group	509.90	101.98	611.88
213	Staff salaries	24/09/2020	Salary / PAYE / Pension	Salaries	8,320.23	0.00	8,320.23
223	Cemetery maintenance	30/09/2020	Cemetery bin maintenance	AmeyCespa	53.80	10.76	64.56
226	Bank Charges	30/09/2020	Service charge	Unity Trust Bank	30.00	0.00	30.00
227	Bank Charges	30/09/2020	Bank Handling Fee	Unity Trust Bank	1.50	0.00	1.50
FOR APPROVAL							
186	Football Pitches maintenance	17/09/2020	Pitch Marker	ESPO	67.30	13.46	80.76
187	Postage & Stationery	17/09/2020	Photocopy paper and batteries	ESPO	32.69	6.54	39.23
188	Office Cleaning	17/09/2020	Bin liners + plastic funnel	ESPO	4.87	0.97	5.84
191	Cemetery Grass Cutting	17/09/2020	Cemetery grass cut - 13.08.20	Brookfield Groundcare	300.00	60.00	360.00
194	Office IT	24/09/2020	Printer ink cartridge (working from home)	Carol Whitehouse (reimbursement)	17.00	0.00	17.00
195	Chattering play area maintenance	24/09/2020	Supply and fix gates	Universal Fencing Ltd	870.00	174.00	1,044.00
196	Cricket Maintenance	24/09/2020	Binders Screened Ongar Loam	Agrovista UK Ltd	208.00	41.60	249.60
197	Bowls Green maintenance	24/09/2020	Evolution Micro 5+5+10	Agrovista UK Ltd	91.20	18.24	109.44
198	Football Pitches maintenance	24/09/2020	Pitch Marker	ESPO	134.60	26.92	161.52
199	Office IT	24/09/2020	PC back up and re-install	World of Computers	155.00	31.00	186.00
200	Health & safety	24/09/2020	Sanitiser Dispenser	Shelly Mason - Reimbursement	95.90	0.00	95.90
201	Office IT	24/09/2020	Zoom Subscription - Sept. '20	Shelly Mason - Reimbursement	14.39	0.00	14.39
202	Sports Pavilion Equipment	24/09/2020	Covid signage + pedal bins	Shelly Mason - Reimbursement	85.27	0.00	85.27
203	PPE	24/09/2020	Disposable gloves	Shelly Mason - Reimbursement	6.50	0.00	6.50
204	Office Cleaning	24/09/2020	Cleaning	M Seabrook	25.00	0.00	25.00
205	Sports Pavilion Cleaning	24/09/2020	Cleaning	M Seabrook	20.00	0.00	20.00
206	Health & safety	24/09/2020	Pest Control	Doctor Pest	60.00	0.00	60.00
207	Audit & Accountancy	24/09/2020	Internal Audit	LGS Services	300.00	60.00	360.00
208	Servicing and Spares - Internal	24/09/2020	LED hazard lights/security chain/lock/grease	G&J Peck	136.78	27.35	164.13
209	S106 - Bowls Club	24/09/2020	Professional services - Bowls Pavilion	Rider Sale Ltd	540.00	0.00	540.00
220	Village Green - Maintenance	24/09/2020	Inspect + repair electric box on Village Green	Brian Langley & Son Ltd	45.00	9.00	54.00
221	Bowls Green maintenance	24/09/2020	Inspect irrigation system on bowls green	Brian Langley & Son Ltd	15.00	3.00	18.00

222	S106 - Car Park Project	24/09/2020	Inspection of fuse board for electric car charger	Brian Langley & Son Ltd	51.50	10.30	61.80
224	Bowls Green maintenance	30/09/2020	TT1 Greens seed	Agrovista UK Ltd	156.50	0.00	156.50
225	Cricket Maintenance	30/09/2020	TT23 Wicket and Tees seed	Agrovista UK Ltd	168.00	0.00	168.00
Total					15,865.06	1,245.80	17,110.86

1 October 2020 (2020-2021)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
28	Miscellaneous Income	03/09/2020	Covid 19 Small Business Grant	SCDC	10,000.00	0.00	10,000.00
31	Burial fees received	17/09/2020	Burial fees	Hibbitt & Sons	160.00	0.00	160.00
32	Village Green Hire	17/09/2020	Fun Fair Village Green Hire	James Dean	540.00	0.00	540.00
33	NDP Income	17/09/2020	NDP Pre-Submission	SCDC	1,000.00	0.00	1,000.00
34	Other pitch income	24/09/2020	Use of recreation ground (3-7 August 2020)	Football Fun Factory (c/o Kiel Waterfir	225.00	0.00	225.00
35	Tillage Hall Solar Panels FIT	24/09/2020	FIT Tariff Income (09.06.20 - 09.09.20)	British Gas	244.27	0.00	244.27
37	Precept received	24/09/2020	Precept 20/21C	SCDC	84,235.00	0.00	84,235.00
Total					96,404.27	0.00	96,404.27