

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
231	Payroll costs	08/10/2020	Payroll charges	Red Shoes Accounting Services	99.00	19.80	118.80
232	S106 - Bowls Club	08/10/2020	Professional services - Bowls Pavilion	Michael Scott Ass. Ltd	437.50	87.50	525.00
233	Health & safety	08/10/2020	Signage	ESPO	22.00	4.40	26.40
234	PPE	08/10/2020	Nitrile gloves	ESPO	17.70	0.00	17.70
235	Grass Cutting	08/10/2020	Cemetery Grass Cutting	Brookfield Groundcare	300.00	60.00	360.00
236	Staff salaries	22/10/2020	Salary / PAYE / Pension	Salaries	7,152.42	0.00	7,152.42
243	Bus shelter electricity	22/10/2020	Bus Shelter Electricity (01.07.20-30.09.20)	E-On UK plc	18.72	0.94	19.66
245	Sports pavilion electricity	22/10/2020	Electricity (06.09.20-05.10.20)	British Gas	53.29	2.66	55.95
246	Village Green Electricity	22/10/2020	Electricity (06.09.20-05.10.20)	British Gas	28.78	1.43	30.21
247	Office electricity	22/10/2020	Electricity (02.0920-01.10.20)	British Gas	95.50	4.77	100.27
248	S106 Payments	29/10/2020	Library Book Cases (x3)	Herok Ltd	594.00	118.80	712.80
254	Cemetery water	29/10/2020	Cemetery water (01.05.20-09.10.20)	Cambridge Water Business	33.12	0.00	33.12
255	Recreation ground water	29/10/2020	Office/Rec water (01.05.20-13.10.20)	Cambridge Water Business	326.52	0.00	326.52
260	Loan repayment 2	29/10/2020	Loan repayment	PWLB	1,053.70	0.00	1,053.70
FOR APPROVAL							
244	Health & safety	22/10/2020	Legionella water testing	GM Safety	1,110.80	0.00	1,110.80
249	Tree maintenance	29/10/2020	Tree Inspection/Survey + Works Schedule	Hayden Arboricultural Consultants Ltd	1,020.00	204.00	1,224.00
250	General Rec. costs / Rec Maintena	29/10/2020	Hire of machinery trailer	Cambs & Huntingdon Grounds Association	100.00	0.00	100.00
251	S106 - Car Park Project	29/10/2020	Concrete in posts/paint railings on Car Park	S J Pollard Building & Maintenance Ltd	695.00	139.00	834.00
252	S106 - Car Park Project	29/10/2020	Supply posts and concrete in/fit signage for car park	S J Pollard Building & Maintenance Ltd	924.00	184.80	1,108.80
253	Bowls Green maintenance	29/10/2020	Grass seed (missed from original order)	Agrovista UK Ltd	156.50	0.00	156.50
256	Office Cleaning	29/10/2020	Cleaning (05.20.20-20.10.20)	M Seabrook	25.00	0.00	25.00
257	Sports Pavilion Cleaning	29/10/2020	Cleaning (05.10.20-20.10.20)	M Seabrook	40.00	0.00	40.00
258	Machinery Store Equipment	29/10/2020	Etesia Hydro ride on lawnmower+beacon kit	Scamblers	5,139.00	1,027.80	6,166.80
259	Health & safety	29/10/2020	Pest Control	Doctor Pest	60.00	0.00	60.00
261	Servicing and Spares - Internal	29/10/2020	Trimmer head/Liquid nails/Grease gun/Handsaw	G&J Peck	113.55	10.71	124.26
262	Library rent	29/10/2020	Lending library (July/August/September)	Waterbeach CP School	500.00	0.00	500.00
263	S106 - Car Park Project	29/10/2020	Car park barrier key	Shelly Mason - Reimbursement	10.00	0.00	10.00
264	Telephone & internet	29/10/2020	Office mobile top up	Shelly Mason - Reimbursement	17.89	0.00	17.89
265	Office IT	29/10/2020	Zoom monthly subscription	Shelly Mason - Reimbursement	14.39	0.00	14.39
266	Health & safety	29/10/2020	Hand sanitiser and dispenser	Shelly Mason - Reimbursement	23.00	0.00	23.00
267	Skate park maintenance	29/10/2020	Plastic anchoring pegs	Shelly Mason - Reimbursement	12.99	0.00	12.99
268	Office IT	29/10/2020	MS 365 + subscription for 5 pcs	Shelly Mason - Reimbursement	79.99	0.00	79.99

269	General Rec. costs / Rec Maintena	29/10/2020	Skip hire for rec and groundsman shed clearance	Shelly Mason - Reimbursement	180.00	0.00	180.00
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Total					20,508.36	1,866.61	22,374.97
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29 October 2020 (2020-2021)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
39	Miscellaneous Income	22/10/2020	Denny End Lease +Wayleave Payment(Sept'19-Sept'20)	UK Power Networks	15.00	0.00	15.00
40	Burial fees received	22/10/2020	Burial fees	Richard Stebbings Funeral Services	612.00	0.00	612.00
41	Burial fees received	29/10/2020	Burial fees	Ivett & Reed	51.00	0.00	51.00
42	S106 Receipts	29/10/2020	Refund on library book cases	TTS Group	254.95	50.99	305.94
43	S106 Receipts	29/10/2020	Refund on library book cases	TTS Group	509.90	101.98	611.88
Total					1,442.85	152.97	1,595.82