

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net
APPROVED					
316	Cemetery rates	03/12/2020	Rates	SCDC	86.00
317	Office rates	03/12/2020	Rates	SCDC	64.00
318	Servicing and Spares - Internal	03/12/2020	Padlocks	Mackays	33.80
319	Audit & Accountancy	03/12/2020	Annual Return - year end March 2020	PKF Littlejohn	600.00
320	Tree maintenance	03/12/2020	Lift and clear trees around the Green	Acacia Tree Surgery	500.00
321	S106 - Car Park Project	03/12/2020	Professional services - Rec Car Park (Oct)	Michael Scott Ass. Ltd	117.90
322	S106 - Bowls Club	03/12/2020	Professional services - Bowls Pavilion (Oct)	Michael Scott Ass. Ltd	400.00
323	Office equipment	03/12/2020	Wireless key board + mouse (work from home)	Sandra Thompson (Reimbursement)	17.27
324	Office equipment	03/12/2020	HP Envy Printer (work from home)	Sandra Thompson (Reimbursement)	74.99
325	Office equipment	03/12/2020	Office Chair (work from home)	Sandra Thompson (Reimbursement)	63.00
335	General Rec. costs / Rec Maintenance	17/12/2020	Vertidrain Recreation Ground	M D Pooley	900.00
336	S106 - Bowls Club	17/12/2020	Professional services -new bowls pavilion (Nov)	Michael Scott Ass. Ltd	150.00
337	Servicing - External	17/12/2020	Weld trailer and strengthen floor	S J Pollard Building & Maintenance Ltd	270.00
338	Servicing - External	17/12/2020	Weld gang mowers and add support	S J Pollard Building & Maintenance Ltd	220.00
350	Fuel	17/12/2020	Fuel card	FuelGenie	103.41
351	Sports pavilion electricity	17/12/2020	Electricity (06.11.20-05.12.20)	British Gas	75.58
352	Village Green Electricity	17/12/2020	Electricity (06.11.20-05.12.20)	British Gas	12.61
353	Office electricity	17/12/2020	Electricity (02.11.20-01.12.20)	British Gas	175.63
357	Staff salaries	29/12/2020	Salary / PAYE / Pension	Salaries	8,779.04
FOR APPROVAL					
326	Office IT	03/12/2020	Ink Cartridge (work from home)	Carol Whitehouse (reimbursement)	22.42
329	Servicing - External	10/12/2020	Service visit on Etesia MKHP mower	Scamblers	128.99
330	PPE	10/12/2020	Hi Vis Jacket/Rigger gloves/Safety gogs/Helmet	G&J Peck	74.26
331	Servicing and Spares - Internal	10/12/2020	Pick & Hook set/White spirit	G&J Peck	14.56
332	PPE	10/12/2020	Cotton gloves/Leather driver gloves/PU coated gloves	G&J Peck	17.47
333	Servicing and Spares - Internal	10/12/2020	Hardwood Faced Plywood	Huws Gray (Ridgeons)	84.96
334	General Rec. costs / Rec Maintenance	17/12/2020	Recycling Bin Collections (01.04.20-31.03.21)	SCDC	208.65
339	Postage & Stationery	17/12/2020	Stamps + Postage	Shelly Mason - Reimbursement	17.43
340	Office equipment	17/12/2020	USB Hub for office	Shelly Mason - Reimbursement	6.00
341	Office equipment	17/12/2020	Rechargeable batteries for office phone	Shelly Mason - Reimbursement	10.00
342	Office Cleaning	17/12/2020	Cleaning (17.11.20-15.12.20)	M Seabrook	37.50
343	Sports Pavilion Cleaning	17/12/2020	Cleaning (17.11.20-15.12.20)	M Seabrook	35.00
344	Sports pavilion maintenance	17/12/2020	Sports Pav. lighting tests/repairs and parts	Brian Langley & Son Ltd	203.50
345	Sports pavilion maintenance	17/12/2020	Supply + fix fluorescent tube/test sensor trigger	Brian Langley & Son Ltd	51.50
346	Village Green - Maintenance	17/12/2020	Supply+fix underground duct between electric box and tel. pole	Brian Langley & Son Ltd	1,785.00
347	Football Pitches maintenance	17/12/2020	Pitch Marker	ESPO	134.60
348	Office Cleaning	17/12/2020	Hand-wash + Cleaner	ESPO	28.85

354	S106 Payments	17/12/2020	Library Furniture	Herok Ltd	2,170.35
356	Village Green - Maintenance	17/12/2020	Installation of bike racks (x12)	Cardson Building Services Ltd	1,705.00
366	Street lighting energy	29/12/2020	2 x new street lights	Balfour Beatty	3,433.49
367	Football Pitches maintenance	29/12/2020	Pitch Marker	ESPO	67.30
368	Postage & Stationery	29/12/2020	Copier paper/batteries/plastic bags	ESPO	37.56
369	Office IT	29/12/2020	Tri-colour ink cartridge	Sandra Thompson (Reimbursement)	14.99
370	Postage & Stationery	29/12/2020	A4 paper for printing - 1 ream	Sandra Thompson (Reimbursement)	4.43
371	Office IT	29/12/2020	Black ink cartridge (home working)	Sandra Thompson (Reimbursement)	22.49
372	Office maintenance	29/12/2020	Survey Fee (wood worm)	Camdamp Ltd	25.00
375	Subscriptions	29/12/2020	Zoom subscription(26.12.20-25.01.21)	Shelly Mason - Reimbursement	14.39
376	Payroll costs	29/12/2020	Payroll services (Oct - Dec. '20)	Red Shoes Accounting Services	115.50
377	S106 - Bowls Club	30/12/2020	Professional services -new bowls pavilion (Dec 20)	Michael Scott Ass. Ltd	1,000.00
378	S106 - Rec ground Car Park	30/12/2020	Professional services car park project (Dec 20)	Michael Scott Ass. Ltd	150.00
379	Street lighting energy	31/12/2020	Electricity (08.02.20 - 15.12.20)	Total Gas & Power	593.24
380	Training	31/12/2020	Lantra PA1safe use of pesticides online training course	Shelly Mason - Reimbursement	79.95
Total					24,937.61

3

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net
48	S106 Receipts	10/12/2020	S106 receipt - Ref: S/1359/13	CAmbridgeshire County Council	5,127.41
49	VAT payment	10/12/2020	VAT Payment - Q1+Q2 2020/2021	HMRC	0.00
50	S106 Receipts	30/12/2020	Library Grant	Cambridgeshire County Council	7,183.90
Total					12,311.31

VAT	Total
0.00	86.00
0.00	64.00
6.76	40.56
120.00	720.00
100.00	600.00
23.58	141.48
80.00	480.00
3.45	20.72
15.00	89.99
12.60	75.60
0.00	900.00
30.00	180.00
54.00	324.00
44.00	264.00
20.68	124.09
3.77	79.35
0.63	13.24
35.12	210.75
0.00	8,779.04
4.49	26.91
25.80	154.79
14.84	89.10
2.91	17.47
3.49	20.96
16.99	101.95
0.00	208.65
0.00	17.43
0.00	6.00
0.00	10.00
0.00	37.50
0.00	35.00
40.70	244.20
10.30	61.80
357.00	2,142.00
26.92	161.52
5.77	34.62

434.07	2,604.42
341.00	2,046.00
686.70	4,120.19
13.46	80.76
7.51	45.07
3.00	17.99
0.89	5.32
4.50	26.99
5.00	30.00
0.00	14.39
23.10	138.60
200.00	1,200.00
30.00	180.00
31.22	624.46
15.99	95.94

2,855.24 27,792.85

30 December 2020 (2020-2021)

VAT	Total
0.00	5,127.41
31,875.68	31,875.68
0.00	7,183.90
31,875.68	44,186.99