

## Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
<b>APPROVED</b>							
388	S106 Library Resource (Papworth Nurses Accom)	14/01/2021	Library Furniture	Herok Ltd	2,648.00	529.60	3,177.60
389	Bus shelter electricity	21/01/2021	Bus Shelter Electricity(01.10.20-31.12.20)	E.on	18.72	0.94	19.66
391	Office maintenance	21/01/2021	Deposit for Woodworm treatment	Camdamp Ltd	145.80	29.16	174.96
392	Fuel	21/01/2021	Fuel card	FuelGenie	132.36	26.46	158.82
393	Office electricity	28/01/2021	Office electricity (02.12.20-01.01.21)	British Gas	238.64	47.72	286.36
394	Village Green Electricity	28/01/2021	Village green electricity (06.12.20-05.01.21)	British Gas	33.27	1.66	34.93
395	Sports pavilion electricity	28/01/2021	Sports pavilion electricity (06.12.20-05.01.21)	British Gas	125.22	6.26	131.48
398	Telephone & internet	28/01/2021	Telephone (Office)	British Telecom	191.79	38.36	230.15
402	Staff salaries	28/01/2021	Salary / PAYE / Pension	Salaries	8,414.01	0.00	8,414.01
<b>FOR APPROVAL</b>							
390	Health & safety	21/01/2021	Pads and Battery for DeFib	East of England Ambulance Service	212.50	0.00	212.50
396	Machinery store equipment	28/01/2021	Loading ramp	G&J Peck	149.99	30.00	179.99
397	Servicing and Spares - Internal	28/01/2021	Hay fork handle/Starter cord/Superglue	G&J Peck	23.86	4.78	28.64
399	Servicing and Spares - Internal	28/01/2021	Battery 643HD	Thurlow Nunn Standen	75.00	15.00	90.00
400	Servicing and Spares - Internal	28/01/2021	Gloves/12V bulb/Terminals	Thurlow Nunn Standen	22.78	4.56	27.34
401	S106 Library Resource (Papworth Nurses Accom)	28/01/2021	Additional adjustable shelves	Herok Ltd	120.00	24.00	144.00
411	Office IT	28/01/2021	Zoom subscription (Jan/Feb)	Shelly Mason - Reimbursement	11.99	2.40	14.39
412	Health & safety	28/01/2021	Sanitiser gel + wipes	Shelly Mason - Reimbursement	5.78	0.00	5.78
413	Postage & Stationery	28/01/2021	Postage	Shelly Mason - Reimbursement	3.30	0.00	3.30
414	Subscriptions	28/01/2021	Subscription	CAmbridgeshire ACRE	47.50	9.50	57.00
<b>Total</b>					<b>12,620.51</b>	<b>770.40</b>	<b>13,390.91</b>

## Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
57	S106 - Bank Interest	28/01/2021	S106 - Bank Interest	Cambridge Building Society	116.89	0.00	116.89
58	Tillage Hall Solar Panels FIT	28/01/2021	FIT Tariff income (09.09.20-09.12.20)	British Gas	111.42	0.00	111.42
59	Burial fees received	28/01/2021	Burial fees	Dignity Funerals Ltd	612.00	0.00	612.00
60	S106 - Bank Interest	28/01/2021	S106 - Bank Interest	Close Brothers	451.24	0.00	451.24
61	Burial fees received	28/01/2021	Burial fees	Weymans Funeral Directors	306.00	0.00	306.00
<b>Total</b>					<b>1,597.55</b>	<b>0.00</b>	<b>1,597.55</b>