

**Waterbeach Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Description	Supplier	Net	VAT
APPROVED						
431	Grants - Waterbeach Action for Youth	25/02/2021	Grant (Ref: 20/152 (a))	Waterbeach Action for Youth	5,000.00	0.00
433	Village Green Electricity	25/02/2021	Electricity (06.01.21-05.02.21)	British Gas	8.82	0.44
434	Sports pavilion electricity	25/02/2021	Electricity (06.01.21-05.02.21)	British Gas	84.07	4.20
435	Office electricity	25/02/2021	Electricity (02.01.21-01.02.21)	British Gas	248.29	49.65
447	Staff salaries	25/02/2021	Salary / PAYE / Pension	Salaries	9,617.87	0.00
FOR APPROVAL						
427	PPE	25/02/2021	Helmet	G&J Peck	35.00	7.00
428	Servicing and Spares - Internal	25/02/2021	W&C flat brush	G&J Peck	5.49	1.10
429	PPE	25/02/2021	Safety jacket/Therm. gloves	G&J Peck	42.48	8.49
430	Servicing and Spares - Internal	25/02/2021	Air filters/Fuel filters/Spark plugs/Oil/Belt	G&J Peck	96.38	19.27
432	S106 - Bowls Club	25/02/2021	Bowls Pavilion - Fixed fee for cost plan	Andrew Morton Ass. Ltd	750.00	150.00
438	Office IT	25/02/2021	Zoom monthly subscription (01.26.21-02.25.21)	Shelly Mason - Reimbursement	11.99	2.40
439	Office IT	25/02/2021	Photocopier - copy charges	Canon UK Ltd	16.06	3.21
440	Office maintenance	25/02/2021	Timber treatment -WPC office	Camdamp Ltd	340.20	68.04
441	Office IT	25/02/2021	Printer ink cartridge (working from home)	Sandra Thompson (Reimburseme	19.83	3.97
442	Bowls Green Maintenance	25/02/2021	Hire of Air Injector 2G2 machine	Scamblers	335.00	67.00
443	Litter and Bins	25/02/2021	Litter bins (x4)	Glasdon UK Ltd	643.56	128.71
444	Sports Pavilion Cleaning	25/02/2021	Cleaning (21.12.20-23.02.21)	M Seabrook	40.00	0.00
445	Office Cleaning	25/02/2021	Cleaning (21.12.20-23.02.21)	M Seabrook	57.50	0.00
446	Servicing and Spares - Internal	25/02/2021	Rear view mirror/Engine oil/Green+black spray paint	Ben Burgess Newmarket	67.35	13.47
Total					17,419.89	526.95

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Supplier	Net	VAT
65	Burial fees received	25/02/2021	Burial fees	The Memorial Craftsman Ltd	72.00	0.00
Total					72.00	0.00

(2020-2021)

Total

5,000.00

9.26

88.27

297.94

9,617.87

42.00

6.59

50.97

115.65

900.00

14.39

19.27

408.24

23.80

402.00

772.27

40.00

57.50

80.82

17,946.84

(2020-2021)

Total

72.00

72.00