

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
460	Sports pavilion electricity	24/03/2021	Electricity (06.02.21-05.03.21)	British Gas	80.80	4.04	84.85
461	Village Green Electricity	24/03/2021	Electricity (06.02.21-05.03.21)	British Gas	8.11	0.40	8.51
462	Office electricity	24/03/2021	Electricity (02.02.21-01.03.21)	British Gas	184.64	36.92	221.56
476	Payments	24/03/2021	Mobile Warden Scheme Funding	Age UK	3,831.00	0.00	3,831.00
477	Staff salaries	24/03/2021	Salary / PAYE / Pension	Salaries	8,725.20	0.00	8,725.20
FOR APPROVAL							
463	Office IT	24/03/2021	Ink Cartridge (work from home)	Carol Whitehouse (reimbursement)	17.00	0.00	17.00
464	Postage & Stationery	24/03/2021	Ream paper (work from home)	Carol Whitehouse (reimbursement)	2.85	0.00	2.85
465	Servicing and Spares - Internal	24/03/2021	Studding/Postmix/AnchorBolts/LockingNuts	Huws Gray (Ridgeons)	183.49	36.70	220.19
466	PPE	24/03/2021	Thermal gloves	Huws Gray (Ridgeons)	10.48	2.09	12.57
467	S106 - Car Park Project	24/03/2021	Professional services - Rec Car Park	Michael Scott Ass. Ltd	50.00	10.00	60.00
468	Postage & Stationery	24/03/2021	Ream paper (work from home)	Sandra Thompson (Reimbursement)	3.95	0.79	4.74
469	Office IT	24/03/2021	Ink Cartridge (work from home)	Sandra Thompson (Reimbursement)	19.57	3.92	23.49
470	Health & safety	24/03/2021	Hazardous Waste Collection	WAS Ltd	275.00	55.00	330.00
471	Servicing - External	24/03/2021	Strip down gang mowers and repair + gearbox oil	ThurLOW Nunn Standen	1,196.99	239.41	1,436.40
472	Servicing and Spares - Internal	24/03/2021	Air filters/Spark plugs/Safety gog	G&J Peck	16.91	3.38	20.29
473	Servicing and Spares - Internal	24/03/2021	Belt spare/Pully LH+RH/Bearings	G&J Peck	27.40	5.49	32.89
474	Servicing and Spares - Internal	24/03/2021	Batteries/Bonded seals x 8	G&J Peck	5.44	1.09	6.53
475	Servicing and Spares - Internal	24/03/2021	V-belt	G&J Peck	12.58	2.52	15.10
486	Insurance	25/03/2021	Agricultural vehicle insurance renewal	NFU	697.32	0.00	697.32
487	Sports pavilion maintenance	29/03/2021	Keys (Sports Pavilion)	Shelly Mason - Reimbursement	29.90	0.00	29.90
488	General Rec. costs / Rec Maintenance	29/03/2021	Padlock (Rec Gate)	Shelly Mason - Reimbursement	8.26	0.00	8.26
489	Office IT	29/03/2021	Monthly Zoom subscription(02.26.21-03.25.21)	Shelly Mason - Reimbursement	11.99	2.40	14.39
490	Postage & Stationery	29/03/2021	Postage	Shelly Mason - Reimbursement	1.53	0.00	1.53
491	Machinery store maintenance	29/03/2021	Keys (Groundsman Store)	Shelly Mason - Reimbursement	29.90	0.00	29.90
492	Payroll costs	29/03/2021	Payroll Services (Jan'21-March'21)	Red Shoes Accounting Services	156.75	31.35	188.10
493	General Rec. costs / Rec Maintenance	29/03/2021	Wheelie bin collection - Dec 2020	AmeyCespa	53.80	10.76	64.56
494	Tree maintenance	29/03/2021	Tree Works- recreation ground	Green Wood Tree Surgery	212.50	42.50	255.00
495	Office equipment	29/03/2021	BT phone duo-new handsets	ESPO	42.90	8.58	51.48
496	Office Cleaning	29/03/2021	Office cleaning 28.2 - 29.3.21	M Seabook	20.00	0.00	20.00
497	General rec Costs/Rec Maintenance	29/03/2021	Wheelie bin collection - Feb 21	AmeyCespa	53.80	10.76	64.56
Total					15,970.06	508.10	16,478.17

**Waterbeach Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
67	Burial fees received	24/03/2021	Cemetery Fee	F A Butterfill	276.00	0.00	276.00
68	Burial fees received	24/03/2021	Cemetery Fee	Ivett & Reed	216.00	0.00	216.00
69	Received Income	24/03/2021	Mobile Warden Scheme Funding	Evelyn Trust	3,831.00	0.00	3,831.00
70	Burial fees received	29/03/2021	Cemetery Fee	Hibbitt & Sons	164.00	0.00	164.00
Total					4,487.00	0.00	4,487.00