

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Sports pavilion electricity	15/04/2021		Unity Trust		Electricity (06.03.21-05.04.21)	British Gas	L	67.96	3.39	71.35
2	Village Green Electricity	15/04/2021		Unity Trust		Electricity (06.03.21-05.04.21)	British Gas	L	8.82	0.44	9.26
3	Office electricity	15/04/2021		Unity Trust		Electricity (02.03.21-01.04.21)	British Gas	S	173.66	34.73	208.39
4	Play Area Maintenance	15/04/2021		Unity Trust		Annual Inspection	Rospa Play Safety	S	367.00	73.40	440.40
5	Servicing - External	15/04/2021		Unity Trust		Dennis mower - blade	Scamblers	S	565.72	113.14	678.86
6	Fuel	15/04/2021		Unity Trust		Fuel card	FuelGenie	S	73.53	14.70	88.23
7	Newsletter	15/04/2021		Unity Trust		Newsletter - Spring 2021	Target Print Ltd	E	163.00	0.00	163.00
8	Bus shelter electricity	15/04/2021		Unity Trust		Bus Shelter electricity	E-On UK plc	L	18.31	0.92	19.23
9	Servicing and Spares -	15/04/2021		Unity Trust		Anchor Bolts	Huws Gray (Ridgeons)	S	12.26	2.45	14.71
10	PPE	15/04/2021		Unity Trust		Thermal gloves	Huws Gray (Ridgeons)	S	52.40	10.48	62.88
11	Office rates	15/04/2021		Unity Trust		Rates	SCDC	E	60.23	0.00	60.23
12	Cemetery rates	15/04/2021		Unity Trust		Rates	SCDC	E	86.78	0.00	86.78
13	Servicing and Spares -	22/04/2021		Unity Trust		Anchor Bolts	Huws Gray (Ridgeons)	S	-12.26	-2.45	-14.71
14	PPE	22/04/2021		Unity Trust		Thermal gloves	Huws Gray (Ridgeons)	S	-52.40	-10.48	-62.88
15	Loan repayment 2	22/04/2021		Unity Trust		Loan repayment	PWLB	E	1,044.75	0.00	1,044.75
16	Postage & Stationery	22/04/2021		Unity Trust		Postage	Shelly Mason - Reimbursement	E	1.83	0.00	1.83
17	Bowls Green maintenance	22/04/2021		Unity Trust		Astro Pro Green Seaming Adhesive	Shelly Mason - Reimbursement	S	25.00	5.00	30.00
18	Skate park maintenance	22/04/2021		Unity Trust		Black plastic pegs for membrane	Shelly Mason - Reimbursement	S	18.32	3.66	21.98
19	Machinery store	22/04/2021		Unity Trust		Stainless steel hoe	Shelly Mason -	S	25.82	5.17	30.99
20	Office IT	22/04/2021		Unity Trust		Laptop - Investigation to	World of Computers	S	30.00	6.00	36.00
21	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	1,673.08	0.00	1,673.08
22	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	1,657.26	0.00	1,657.26
23	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	235.52	0.00	235.52
25	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	435.82	0.00	435.82
26	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	596.07	0.00	596.07
27	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	1,539.43	0.00	1,539.43
28	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	1,216.28	0.00	1,216.28
29	Staff salaries	22/04/2021		Unity Trust		Salary / PAYE / Pension	Salaries	E	84.02	0.00	84.02
24	Staff salaries	22/04/2021		Cambridge and		Salary / PAYE / Pension	Salaries	E	994.32	0.00	994.32
30	Machinery store	28/04/2021		Unity Trust		Kasp security chain	Mackays	S	60.00	12.00	72.00
31	Machinery store	28/04/2021		Unity Trust		Steel round tube and	Mackays	S	2.58	0.52	3.10

32	Play Area Maintenance	28/04/2021	Unity Trust	Annual Inpsection	Rospa Play Safety	S	367.00	73.40	440.40	(duplicate of voucher
33	Office IT	28/04/2021	Unity Trust	Zoom subscription	Shelly Mason - Reimbursement	S	11.99	2.40	14.39	
34	Office equipment	28/04/2021	Unity Trust	Expandable bookends	Shelly Mason - Reimbursement	S	11.66	2.33	13.99	
35	Office equipment	28/04/2021	Unity Trust	Expandable bookends set 2	Shelly Mason - Reimbursement	S	11.66	2.33	13.99	
37	Telephone & internet	28/04/2021	Unity Trust	Telephone (Office)	British Telecom	S	197.84	39.57	237.41	
38	PPE	28/04/2021	Unity Trust	PPE Coveralls for staff	Greenham	S	30.75	6.15	36.90	
39	Postage & Stationery	28/04/2021	Unity Trust	Postage	Sandra Thompson (Reimbursement)	E	0.85	0.00	0.85	
40	Office IT	28/04/2021	Unity Trust	Printer cartridge	Sandra Thompson (Reimbursement)	S	18.74	3.75	22.49	
							Total	11,875.60	403.00	12,278.60
							corrected Total	11,508.60	329.60	12,838.20

28 April 2021 (2021-2022)

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept received	22/04/2021		Unity Trust		Precept 21/22 A	SCDC	E	84,046.00	0.00	84,046.00
									Total	84,046.00	0.00
											84,046.00