

Waterbeach Parish Council

30 May 2024 (2024-2025)

PAYMENTS LIST

Vouch	Code	Date	Description	Supplier	Net	VAT	Total
	APPROVED						
55	Cemetery water	09/05/2024	Cemetery Water	Source for Business	47.83		47.83
60	Tillage Hall maintenance	09/05/2024	Tillage Hall wheelie bin maintenance	Thalia Ltd	33.36	6.67	40.03
71	Salaries, Wages & Contract Staff	23/05/2024	Salaries	Salaries	9,904.47		9,904.47
61	Office electricity	23/05/2024	Electricity	SSE	287.62	14.38	302.00
68	Meeting Costs	23/05/2024	Room hire	Salvation Army	65.00		65.00
63	Office Cleaning	23/05/2024	Cleaning	M Seabrook	20.00		20.00
64	Sports Pavilion Cleaning	23/05/2024	Cleaning	M Seabrook	67.50		67.50
66	Office IT	23/05/2024	Telephone/Broadband	British Telecom	198.69	39.74	238.43
78	Insurance	30/05/2024	Insurance	Zurich Town & Parish	7,170.15		7,170.15
79	Insurance	30/05/2024	LTA Credit - Insurance	Zurich Town & Parish	-691.22		-691.22
81	Recreation ground water	30/05/2024	Office Water Charges	Source for Business	-214.18		-214.18
83	Office electricity	30/05/2024	Electricity	SSE	227.65	11.38	239.03
	FOR APPROVAL						
52	General Rec. costs / Rec Maintenance	09/05/2024	Annual renewal visit - intruder alarm system	Dent Security Systems Ltd	329.00	65.80	394.80
53	General Rec. costs / Rec Maintenance	09/05/2024	Road Cone (x10)	ESPO	80.00	16.00	96.00
57	Subscriptions	09/05/2024	Annual subscription	Grounds Management Ass.	164.35	10.65	175.00
59	Legal & Professional	09/05/2024	Professional services - Advice to WPC	Michael Scott Ass. Ltd	165.00	32.00	197.00
54	Office Cleaning	09/05/2024	Cleaning products	ESPO	215.20	43.04	258.24
56	Office IT	09/05/2024	Monthly IT Hosting Fees	Microshade Business Consultants Ltd	293.28	58.65	351.93
58	Tree maintenance	09/05/2024	Tree works - Red Chestnut at Cemetery	Acacia Tree Surgery	975.00	195.00	1,170.00
70	General Rec. costs / Rec Maintenance	23/05/2024	Empty Septic Tank	Mitchell & Mayle Ltd	150.00		150.00
62	Health & safety	23/05/2024	Hygiene Services	Dove's Hygiene Services	136.00	27.20	163.20
67	Sports pavilion maintenance	23/05/2024	Heating and Pumping works	Pure Services	112.50	22.50	135.00
69	Cricket Maintenance	23/05/2024	Super Liquid Carbon for oil spill	Robert Pinion (Reimbursement)	70.00	14.00	84.00
65	Office IT	23/05/2024	Office Photocopier	Canon UK Ltd	6.06	1.21	7.27
80	Health & safety	30/05/2024	Annual extinguisher service	Fenland Fire Appliance LLP	207.00	41.40	248.40
84	Tree maintenance	30/05/2024	Tree Works - Lime adjacent to office	Acacia Tree Surgery	485.00	97.00	582.00
				Total	20,505.26	696.62	21,201.88

