

Waterbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
392	Street lighting energy	05/01/2023	Street lighting	Total Energies	4.83	0.24	5.07
407	Village Green Electricity	11/01/2023	Electricity	British Gas	61.47	3.07	64.54
408	Sports pavilion electricity	11/01/2023	Electricity	British Gas	111.33	5.57	116.90
406	Office electricity	11/01/2023	Electricity	British Gas	357.89	71.58	429.47
412	Staff salaries	26/01/2023	Salaries	Salaries	8,730.29		8,730.29
424	Bus shelter electricity	26/01/2023	Bus shelter electricity	NPower (E.on)	18.42	0.92	19.34
429	Cemetery maintenance	31/01/2023	Cemetery bin maintenance	Thalia Ltd	58.36	11.67	70.03
430	General Rec. costs / Rec Maintenance	31/01/2023	Tillage Hall wheelie bin maintenance	Thalia Ltd	29.80	5.96	35.76
FOR APPROVAL							
420	Office Cleaning	26/01/2023	Cleaning	M Seabrook	50.00		50.00
421	Sports Pavilion Cleaning	26/01/2023	Cleaning	M Seabrook	80.00		80.00
423	General Rec. costs / Rec Maintenance	26/01/2023	Concrete Hardstand (Tillage Hall)	Newman Groundworks	2,200.00		2,200.00
427	Servicing and Spares - Internal	26/01/2023	Coupler/Hose/Dustcap	Thurlow Nunn Standen	39.08	7.82	46.90
425	Cemetery maintenance	26/01/2023	Cemetery plinths	C B Groundworks & Construction Ltd	1,184.19	236.84	1,421.03
426	General Rec. costs / Rec Maintenance	26/01/2023	Bin Emptying - Rec. Gault and Green	Nigel Gray	240.00		240.00
422	Village Green - Maintenance	26/01/2023	Bus shelter glass replacement	ClearGlass (Cambridge) Ltd	525.00	105.00	630.00
432	Library rent	31/01/2023	Library rent	Waterbeach CP School	500.00		500.00
431	General Rec. costs / Rec Maintenance	31/01/2023	Bin Emptying - Rec. Gault and Green	Nigel Gray	240.00		240.00
428	Recruitment Costs	31/01/2023	Job Advert	Victoria Fowler (Reimbursement)	49.00		49.00
Total					14,479.66	448.67	14,928.33