

Waterbeach Parish Council PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
APPROVED							
484	Insurance	16/03/2023	Insurance	NFU Mutual	970.75		970.75
485	Street lighting energy	16/03/2023	Street lighting	Total Energies (Total Gas & Power)	22.62	1.13	23.75
493	General Rec. costs / Rec Maintenance	23/03/2023	Recycling bin collection	SCDC	312.00		312.00
494	Office Cleaning	23/03/2023	Cleaning	M Seabrook	40.00		40.00
495	Sports Pavilion Cleaning	23/03/2023	Cleaning	M Seabrook	62.50		62.50
496	Staff salaries	30/03/2023	Salaries	Salaries	8,127.02		8,127.02
504	Street lighting energy	30/03/2023	Street lighting	Total Energies (Total Gas & Power)	19.94	1.00	20.94
505	Street lighting energy	30/03/2023	Street lighting	Total Energies (Total Gas & Power)	4.26	0.21	4.47
506	Street lighting energy	30/03/2023	Street lighting	Total Energies (Total Gas & Power)	4.55	0.22	4.77
FOR APPROVAL							
483	Servicing and Spares - Internal	16/03/2023	600 m Pipe Wrench	G&J Peck	49.99	10.00	59.99
486	Servicing and Spares - Internal	16/03/2023	Filters/Oil	Thurlow Nunn Standen	128.58	25.72	154.30
482	Servicing and Spares - Internal	16/03/2023	Tyre patches/Carb cleaner	Thurlow Nunn Standen	9.58	1.92	11.50
481	Bowls Green maintenance	16/03/2023	Irrigation Pump	Anglian Pumping Services Ltd	574.68	114.94	689.62
488	General Rec. costs / Rec Maintenance	23/03/2023	Vertidrainng - recreation ground	Sports Turf Specialists Ltd	900.00		900.00
491	General Rec. costs / Rec Maintenance	23/03/2023	Bin Emptying - Rec. Gault and Green	Nigel Gray	120.00		120.00
489	Servicing and Spares - Internal	23/03/2023	Ransome blade and fitting	Thurlow Nunn Standen	412.38	82.48	494.86
490	Payroll costs	23/03/2023	Payroll charges	Red Shoes Accounting Services	105.00	21.00	126.00
487	Play Area Equipment	23/03/2023	Rubber Grass Mat 22 mm + pegs and ties	Grassmats Ltd	496.40	99.28	595.68
Total					12,432.25	357.90	12,790.15

Waterbeach Parish Council RECEIPTS LIST

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
48	Bowls Club Rent	23/03/2023	Bowls Green hire 2023 season	Beach Bowls Club	1,299.56		1,299.56
49	Burial fees received	30/03/2023	Burial fees	Daniel Robinson	612.00		612.00
50	Burial fees received	30/03/2023	Burial fees	Hibbitt & Sons	72.00		72.00
Total					1,983.56		1,983.56