

PAYMENTS OVER £500 FOR 01.10.23 TO 31.12.23

Date	Supplier	Code	Description	Net	VAT	Total
05/10/2023	GBS - Public Works Loans	Public Works Loans:·	PWLB Loan Pavilion 36 of 50 and Completion 34 of 50	1,142.71	0.00	1,142.71
05/10/2023	GBS - Public Works Loans	Public Works Loans: Pavilion	PWLB Loan Pavilion 36 of 50 and Completion 34 of 50	8,829.43	0.00	8,829.43
17/10/2023	Ashtons Legal	Legal Expenses	Legal Advice relating to DAC Beachcroft	1,200.00	240.00	1,440.00
26/10/2023	Avocet Cleaning Services Ltd	Office Costs/ Pavilion Maintenance	Cleaning of Pavilion and office September 23	903.67	180.73	1,084.40
26/10/2023	Brookfield Groundcare	Grasscutting	Grass cutting September 2023	1,298.00	259.60	1,557.60
26/10/2023	Consultant Tree Officer	General Reserves Spend	Tree Officer Consultancy - September 2023	1,134.00	0.00	1,134.00
17/10/2023	Mains2Power	General Reserves Spend	Capacity Analysis work as identified by Wilby Burnett at Histon and Impington Recreation ground	600.00	120.00	720.00
17/10/2023	MrGroundsman	Rec Pitch Maintenance	Scarifying of grass tennis courts and bowls green	900.00	180.00	1,080.00
26/10/2023	SCH Supplies Ltd	Machinery Replacement	Purchase of PSP70 sprayer	1,371.80	274.36	1,646.16
26/10/2023	Elite Ecology	General Reserves Spend	Topographic survey of Histon and Impington Recreation Ground	891.25	178.25	1,069.50
20/10/2023	Village Garden Landscapes	General Reserves Spend	Removal of grass grid at Village Green and making good	1,392.00	0.00	1,392.00
30/10/2023	British Gas LITE	Rec Utilities: Electricity	Recreation ground Electricity 13.09.23 to 13.10.23	533.57	106.71	640.28
30/11/2023	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.10.23 to 13.11.23	687.42	137.48	824.90
24/11/2023	Adcock Refrigeration and Air Conditioning	Comm Facility- Indoor Meet Space	Heating and Air Conditioning for Parish Office and Meeting Room	4,947.00	989.40	5,936.40
24/11/2023	Avocet Cleaning Services Ltd	Office Costs/ Pavilion Maintenance	Office and Pavilion Cleaning	903.67	180.73	1084.4
21/11/2023	Binder Loams Ltd	Rec Pitch Maintenance	Tennis Loam and Wicket soil	763.20	152.64	915.84
21/11/2023	Binder Loams Ltd	Rec Pitch Maintenance	Tennis Loam and Wicket soil	221.72	0.00	221.72
24/11/2023	Brookfield Groundcare	Trees & Hedges Maintenance	Urgent removal of sycamore trees at Homefield Park and submission of SCDC notice	1,540.00	308.00	1,848.00
24/11/2023	Brookfield Groundcare	Grasscutting	Grass cutting October 2023	1,298.00	259.60	1,557.60
21/11/2023	Cambridge Courts (UK) LLP	Rec Sports Courts Maintenance	Hardcourt Cleaning October 2023	1,000.00	200.00	1,200.00
24/11/2023	Emerald Landscapes	Public Open Space	Turfing at School Hill	1,000.00	200.00	1,200.00
24/11/2023	Consultant Tree Officer	General Reserves Spend	Tree Officer Consultancy - October 23	1,302.00	0.00	1,302.00
21/11/2023	N&C Glass Ltd	Rec Pavilion Maintenance	Repairs to Community Room Doors and windows	1,016.91	203.38	1,220.29
24/11/2023	Fenland Leisure Products Ltd	Public Open Space	Repairs to Play areas at the Recreation Ground and the Green	23,935.00	4,787.00	28,722.00
05/12/2023	GBS - Public Works Loans	Public Works Loans:· Office	PWLB Loan Office Payment 36 of 50	1,173.14	0.00	1,173.14
15/12/2023	GBS - Public Works Loans	Public Works Loans:· Freehold	PWLB Loan Freehold Payment 37 of 50	2,719.69	0.00	2,719.69

21/12/2023	Avocet Cleaning Services Ltd	Office Costs/ Pavilion Maintenance	Pavilion and office cleaning November 23	1016.67	203.33	1220
21/12/2023	Brookfield Groundcare	Grasscutting	Grass Cutting Contract November 23	1,298.00	259.60	1,557.60
19/12/2023	Consultant Tree Officer	General Reserves Spend	Tree Officer Consultancy - November 23	1,932.00	0.00	1,932.00
21/12/2023	Wilby & Burnett LLP	General Reserves Spend	Professional services to develop a Masterplan for the Recreation Ground	4,500.00	900.00	5,400.00
30/12/2023	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.11.23 to 13.12.23	900.65	180.13	1,080.78

PROCUREMENT INFORMATION

Supplier		Item	Dates	Total Net Value of Contract
	Brookfield Groundcare	Grasscutting Contract	From 01/04/23 to 31/03/27	£15,576.00
	Cambridge Courts	Replacement of hard court	To be undertaken Spring 2024	£26,266.01