

**PAYMENTS OVER £500 FOR 01.01.2024 to 31.03.2024**

Date	Supplier	Code	Description	Net	VAT	Total
17/01/2024	The Connections Bus Project	Youth	The Connections Bus Project Winter Term (Jan-Mar 2024)	8,525.00	0.00	8,525.00
17/01/2024	Westley & Huff Ltd	12 New Road Maintenance	Survey of 12 New Road	800.00	160.00	960.00
18/01/2024	HI Hub	Newsletter	Hilights magazine Dec 1 page and Jan 3 pages	1,230.00	0.00	1,230.00
22/01/2024	Avocet Cleaning Services Ltd	Rec Pavilion Maintenance	Cleaning of Pavilion and office December 2023 including credit note for closure	820.09	164.01	984.10
22/01/2024	Crossover Group	Rec CCTV & Lights Maintenance	New CCTV camera and work on compound security	450.00	90.00	540.00
22/01/2024	Thurlow Nunn Standen Group (TNS Group)	Rec Machinery Maintenance	Allet Shaver mower service	827.91	165.58	993.49
22/01/2024	Crossover Group	General Reserves Spend	New CCTV camera and work on compound security	1,200.00	240.00	1,440.00
26/01/2024	Co-opted N&B member	Trees - New Planting	Purchase of Trees for N&B replanting	867.35	0.00	867.35
26/01/2024	Brookfield Groundcare	Grasscutting	Grass cutting Contract December 2023	1,298.00	259.60	1,557.60
30/01/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.12.2024 to 13.01.2024	740.73	148.15	888.88
15/02/2024	Team Flitwick (Certas Energy)	Rec Utilities: Fuel	Recreation Ground Fuel for machinery	671.00	134.20	805.20
20/02/2024	S Whyatt	Village Green	Help with Christmas lights put up and take down	550.00	0.00	550.00
26/02/2024	Avocet Cleaning Services Ltd	Office Costs	Office and Pavilion cleaning January 2024	35.58	7.12	42.70
26/02/2024	Brookfield Groundcare	Trees & Hedges Maintenance	Emergency Tree Works at The Copse after storm	580.00	116.00	696.00
26/02/2024	Brookfield Groundcare	Grasscutting	Grass Cutting contract January 2024	1,298.00	259.60	1,557.60
26/02/2024	Avocet Cleaning Services Ltd	Rec Pavilion Maintenance	Office and Pavilion cleaning January 2024	916.09	183.21	1,099.30
26/02/2024	S J Pollard Building & Maintenance Ltd	High St Car Park Maintenance	Maintenance of high street car park	915.00	183.00	1,098.00
26/02/2024	S J Pollard Building & Maintenance Ltd	Burial Ground:Equipment & Expenses	Telescopic bollard in cemetery	550.00	110.00	660.00
26/02/2024	S J Pollard Building & Maintenance Ltd	Street Furniture Maintenance	Bench repairs on the Green and other locations	955.00	191.00	1,146.00
26/02/2024	Tomlinson Groundcare	Rec Machinery Maintenance	Gang Mower service	648.18	129.64	777.82
26/02/2024	Tomlinson Groundcare	Rec Machinery Maintenance	John Deere Tractor service and repairs on site	777.12	155.42	932.54
26/02/2024	Wilby & Burnett LLP	General Reserves Spend	Professional services to develop a Masterplan for the Recreation Ground	2,220.00	444.00	2,664.00
26/02/2024	Tree Officer	General Reserves Spend	Tree Officer Consultancy - January 2024	672.00	0.00	672.00
01/03/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.01.24 to 13.02.24	845.16	169.03	1,014.19

12/03/2024	N&C Glass Ltd	Rec Pavilion Maintenance	Repairs to Community Room Doors and windows	1,016.91	203.38	1,220.29
19/03/2024	N&C Glass Ltd	Rec Pavilion Maintenance	Repair to public toilet Door as per Estimate JY42804	1,537.71	307.54	1,845.25
19/03/2024	Camtrust	General Reserves Spend	Contribution to support Work Experience program	2,000.00	0.00	2,000.00
21/03/2024	Avocet Cleaning Services Ltd	Office Costs	Cleaning of pavilion and office February 2024	35.58	7.12	42.70
21/03/2024	Acacia Tree Surgery Ltd	Trees & Hedges Maintenance	Tree works at the Coppice	1,600.00	320.00	1,920.00
21/03/2024	Brookfield Groundcare	Grasscutting	Grasscutting Contract Feb 2024	1,298.00	259.60	1,557.60
21/03/2024	Thurlow Nunn Standen Ltd	Rec Machinery Maintenance	Allett Shaver mower service and repair 24 inch	503.67	100.73	604.40
21/03/2024	Avocet Cleaning Services Ltd	Rec Pavilion Maintenance	Cleaning of pavilion and office February 2024	868.09	173.61	1,041.70
21/03/2024	Adcock Refrigeration and Air Conditioning	Comm Facility- Indoor Meet Space	Air Conditioning Installation in Community Room	6,816.00	1,363.20	8,179.20
26/03/2024	MrGroundsman	Rec Contractor Work	Groundwork Contract Cricket and grass tennis courts March 24	2,142.86	428.57	2,571.43
27/03/2024	Phs Group plc	Rec Pavilion Maintenance	Sanitary Disposal Collection Contract 01.04.2024 to 31.03.2025	584.92	116.98	701.90
27/03/2024	Village Garden Landscapes	General Reserves Spend	Clearance work at Gatehouse Road allotments	4021	0	4021
31/03/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.02.24 to 13.03.24	771.83	154.37	926.20

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
	Mr Groundsman	Bowls and Grass tennis Courts Maintenance	March to October 2024	£15,000.00