

PAYMENTS OVER £500 FOR 01.06.2024 to 30.06.2024

Date	Supplier	Code	Description	Net	VAT	Total
05/04/2024	GBS - Public Works Loans	Public Works Loans:· Completion	PWLB Loan Pavilion37 of 50 and Completion 35 of 50	1,122.08	0.00	1,122.08
05/04/2024	GBS - Public Works Loans	Public Works Loans: Pavilion	PWLB Loan Pavilion37 of 50 and Completion 35 of 50	8,682.13	0.00	8,682.13
18/04/2024	South Cambs District Council	Council Tax	Council Tax Parish Office 2024-25	3,393.20	0.00	3,393.20
18/04/2024	South Cambs District Council	Council Tax	Council Tax Burial ground 2024-2025	673.65	0.00	673.65
18/04/2024	South Cambs District Council	Council Tax	Council Tax Pavilion 2024-2025	3,542.90	0.00	3,542.90
18/04/2024	South Cambs District Council	Council Tax	Council Tax High Street Car Park 2024-2025	3,942.10	0.00	3,942.10
18/04/2024	Ashtons Legal	Professional Fees	HR Retainer for 2024 - 2025	1,800.00	360.00	2,160.00
18/04/2024	A J Gallagher (Came &Co)	Insurance	Car Insurance 2024-2025	1,382.01	0.00	1,382.01
18/04/2024	British Gas LITE	Rec Utilities:· Gas	Recreation Ground Gas 28.02.24 to 04.04.24 (estimate)	511.57	25.58	537.15
24/04/2024	Brookfield Groundcare	Grasscutting	Grasscutting Contract March 2024	1,298.00	259.60	1,557.60
26/04/2024	HI Hub	Newsletter	Highlights Magazine 4 pages April Edition	1,230.00	0.00	1,230.00
26/04/2024	Avocet Cleaning Services Ltd	Office Costs	Office and pavilion Cleaning Services March 24	903.67	180.73	1,084.40
26/04/2024	Recoded Solutions Ltd	Business Software Subscriptions	MS365 Subscriptions 21 basic and 4 standard	2,173.75	0.00	2,173.75
26/04/2024	The Connections Bus Project	Youth	Youth Services Apr-Jul 24	8,695.00	0.00	8,695.00
26/04/2024	Consultant Tree Officer	General Reserves Spend	Tree Officer Consultancy - March 2024	840.00	0.00	840.00
26/04/2024	Munro Building Services Ltd	Rec Pavilion Maintenance	August 23 Boiler service as per contract agreement	623.20	124.64	747.84
30/04/2024	Age UK Cambs & Peterborough	Community Support:Village Warden	Village Warden support 2024 -2025	11,000.00	0.00	11,000.00
30/04/2024	Friends of H&IRG	Community Support Older Persons Co-Ordinator	Friends Donation 6 months 2024-2025	4,500.00	0.00	4,500.00
30/04/2024	Friends of H&IRG	Community Support - Wellbeing	Friends Donation 6 months 2024-2025	5,000.00	0.00	5,000.00
30/04/2024	Friends of H&IRG	Community Support -Dementia Support	Friends Donation 6 months 2024-2025	3,000.00	0.00	3,000.00
30/04/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electric 13.03.24 to 13.04.24	698.49	139.70	838.19
21/05/2024	Cambridge Courts (UK) LLP	Sports Facilities & Space	Hard Court Replacement Surface	7,660.92	1,532.18	9,193.10
21/05/2024	MrGroundsman	Rec Contractor Work	Groundcare services Month 2 of 7	2,142.86	428.57	2,571.43
21/05/2024	South Cambs District Council	12 New Road Maintenance	12 New Road Council Tax 24-25	2,323.30	0.00	2,323.30
22/05/2024	CAPALC	Subscriptions	Affiliation fee and DPO membership 2024-25	1,307.15	0.00	1,307.15
24/05/2024	Heelis and Lodge Local Council Services	Professional Fees	Internal Auditor Fees 2023-2024	515.00	0.00	515.00
24/05/2024	PEM VAT Services LLP	Professional Fees	VAT advice and assistance	700.00	140.00	840.00
24/05/2024	Avocet Cleaning Services Ltd	Office Costs	Office and Pavilion Cleaning services April 24	880.79	176.16	1,056.95
24/05/2024	Brookfield Groundcare	Grasscutting	Grass cutting services April 2024	1,298.00	259.60	1,557.60
24/05/2024	Consultant Tree Officer	General Reserves Spend	Tree Consultancy Work April 24	588.00	0.00	588.00

24/05/2024	Munro Building Services Ltd	Rec Pavilion Maintenance	Purchase and installation of Pressurisation Unit for boiler	1,024.20	204.84	1,229.04
24/05/2024	Tates Treeworks	General Reserves Spend	Tree works at Manor Field Woods	1,200.00	0.00	1,200.00
24/05/2024	Cambridge Courts (UK) LLP	Sports Facilities & Space	Hard Court Replacement Surface	7,631.89	1,526.38	9,158.27
24/05/2024	Cambridge Courts (UK) LLP	Public Open Space	Hard Court Replacement Surface	3,312.28	662.45	3,974.73
24/05/2024	MrGroundsman	Rec Contractor Work	Groundcare Services Month 3 of 7	2,142.86	428.57	2,571.43
30/05/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.04.24 to 13.05.24	599.57	119.91	719.48
05/06/2024	GBS - Public Works Loans	Public Works Loans:- Freehold	PWLB Loan Office Payment 37 of 50	1,153.57	0.00	1,153.57
17/06/2024	GBS - Public Works Loans	Public Works Loans:- Freehold	PWLB Loan Freehold Payment 38 of 50	2,719.69	0.00	2,719.69
20/06/2024	N&C Glass Ltd	Rec Pavilion Maintenance	Repair to public toilet Door as per Estimate JY42804	1,537.71	307.54	1,845.25
24/06/2024	Avocet Cleaning Services Ltd	Office Costs	Cleaning of Office and Pavilion May 2024	951.67	190.33	1,142.00
24/06/2024	Starboard Systems	Business Software Subscriptions	Scribe Annual Subscription	1,140.00	228.00	1,368.00
24/06/2024	Brookfield Groundcare	Grasscutting	Grasscutting Contract May 2024	1,298.00	259.60	1,557.60
24/06/2024	S J Pollard Building & Maintenance Ltd	Rec Ground Maintenance	Installation of matting and bollard to provide better emergency access	1,680.00	336.00	2,016.00
24/06/2024	QODA	General Reserves Spend	DECARBONISATION FEASIBILITY & OPTIONS ANALYSIS - PROFESSIONAL SERVICES	3,400.00	680.00	4,080.00
24/06/2024	Tates Treeworks	General Reserves Spend	Tree Works at the Village Green	940.00	0.00	940.00
24/06/2024	Thurlow Nunn Standen Ltd	Rec Machinery Maintenance	Allet 36 inch mower service	1,478.55	295.71	1,774.26
26/06/2024	Consultant Tree Officer	Tree Officer Contract	Tree Officer Consultancy May 2024	840.00	0.00	840.00
28/06/2024	S J Pollard Building & Maintenance Ltd	Rec Ground Maintenance	Additional matting at Fieldstead Road	500.00	100.00	600.00
30/06/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electric 13.05.24 to 13.06.24	556.63	111.33	667.96

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