

PAYMENTS OVER £500 FOR 01.10.2024 TO 31.12.2024

Date	Supplier	Code	Description	Net	VAT	Total
07/10/2024	GBS - Public Works Loans	Public Works Loans: Pavilion	PWLB Loan Pavilion payment 38 of 50 and Completion payment 36 of 50	8,534.84	0.00	8,534.84
07/10/2024	GBS - Public Works Loans	Public Works Loans: Completion	PWLB Loan Pavilion payment 38 of 50 and Completion payment 36 of 50	1,101.46	0.00	1,101.46
21/10/2024	Tates Treeworks	Trees & Hedges Maintenance	Additional tree work at Recreation Ground	690.00	0.00	690.00
22/10/2024	Acacia Tree Surgery Ltd	Trees & Hedges Maintenance	Tree work at the War Memorial as per your quote	1,860.00	372.00	2,232.00
22/10/2024	Berrycroft Stores Ltd	Rec Ground Maintenance	Fertiliser for Recreation Ground	840.10	168.02	1,008.12
22/10/2024	Brookfield Groundcare	Grasscutting	Grasscutting Contract September 2024	1,298.00	259.60	1,557.60
22/10/2024	Fleet (Line Markers) Ltd	Rec Pitch Maintenance	White line marker paint	544.80	108.96	653.76
22/10/2024	GroundTech East Anglia Ltd	Rec Pitch Maintenance	Robot line marking of football pitches start of season	555.00	111.00	666.00
22/10/2024	MrGroundsman	Rec Pitch Maintenance	Winter Maintenance package for Cricket wickets and grass tennis courts	2,900.00	580.00	3,480.00
22/10/2024	Tates Treeworks	Trees & Hedges Maintenance	Tree and hedges work at the Burial Ground, Histon	1,560.00	0.00	1,560.00
25/10/2024	Avocet Cleaning Services Ltd	Office Costs & Pavilion Maintenance	Cleaning of office and Pavilion September 2024	903.67	180.73	1,084.40
25/10/2024	Friends of H & I	Community Support	HI Friends funding 2nd half 2024-205	12,500.00	0.00	12,500.00
25/10/2024	The Connections Bus	Youth	Youth services Dep-Dec 2024 Autumn term	8,695.00	0.00	8,695.00
28/10/2024	Blachere Illuminations Ltd	General Reserves Spend	New loom and bulbs for Lights at the Village Green	1,294.00	258.80	1,552.80
28/10/2024	Progreen Lawncare Ltd	Rec Contractor Work	Autumn Renovation of Bowls Green	844.00	168.80	1,012.80
28/10/2024	S J Pollard Building & Maintenance Ltd	Village Green	Replacement bollard at the Green	785.00	157.00	942.00
19/11/2024	Ashtons Legal	Legal Expenses	Legal advice on FOI Request	750.00	150.00	900.00
19/11/2024	David Ogilvie Engineering	S106 Public Art Reserve	Bespoke Memorial Bench for Pat Fleet	3,320.00	664.00	3,984.00
20/11/2024	Brookfield Groundcare	Grasscutting	Grasscutting contract October 2024	1,298.00	259.60	1,557.60
20/11/2024	Key Electrical Serves (KES)	Rec CCTV & Lights Maintenance	Replacement of MUGA floodlights with LED x 4 including plant hire	2,995.00	599.00	3,594.00
26/11/2024	Tree Advisor	General Reserves Spend	Tree Advisor October 2024	714.00	0.00	714.00
27/11/2024	Avocet Cleaning Services Ltd	Office Costs & Pavilion Maintenance	Pavilion and Office cleaning October 2024	951.66	190.34	1,142.00
30/11/2024	S J Pollard Building & Maintenance Ltd	Rec Ground Maintenance	Repairs to recreation Ground entrance barrier	1,980.00	396.00	2,376.00
05/12/2024	GBS - Public Works Loans	Public Works Loans: Office	PWLB Loan Office Payment 38 of 50	1,134.00	0.00	1,134.00
13/12/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.10.24 to 13.11.2024	543.24	108.65	651.89
16/12/2024	GBS - Public Works Loans	Public Works Loans: Freehold	PWLB Loan Freehold Payment 39 of 50	2,719.69	0.00	2,719.69
17/12/2024	APP Protect	12 New Road Maintenance	Damp proof work at 12 New Road - completion	1,387.50	277.50	1,665.00
18/12/2024	MrGroundsman	Rec Contractor Work	Winter Maintenance package for Cricket wickets and grass tennis courts	2,400.00	480.00	2,880.00

18/12/2024	Tates Treeworks	Rec Play Area Maintenance inc Equip	Cutting of hedge at back of play area	500.00	0.00	500.00
20/12/2024	Avocet Cleaning Services Ltd	Office Costs & Pavilion Maintenance	Office and Pavilion Cleaning November 2024	903.67	180.73	1,084.40
20/12/2024	Brookfield Groundcare	Grasscutting	Grasscutting Contract November 2024	1,298.00	259.60	1,557.60
20/12/2024	Tree Advisor	General Reserves Spend	Tree Advisor November 2024	672.00	0.00	672.00
20/12/2024	Tates Treeworks	Trees & Hedges Maintenance	Tree work at Clay Close Lane Pocket Park	520.00	0.00	520.00
30/12/2024	British Gas LITE	Rec Utilities: Electricity	Recreation Ground Electricity 13.11.24 to 13.12.24	581.12	116.22	697.34

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	Cricket and Grass Tennis Courts Maintenance	March to October 2024	£15,000.00
	Mr Groundsman	Winter Cricket and Grass Tennis Court Maintenance and Pre-season preparation	November 24 to March 2025	£6,150.00
	Mr Groundsman	Preparation of match cricket pitches and tennis courts including routine work, specialist maintenance activities, materials and labour	April 2025 to March 2026	£22,000.00