

EXPENDITURE OVER £500 1ST APRIL 2021-31ST MARCH 2022

Date	Supplier	Description	Net
April 2021	N Callaghan	Repainting Park Shelter	£1,280.00
	Erect Architecture	Planning, meetings, etc for Playscape	£900.00
	i-Transport	South East Transport Report	£2,500.00
	Samskara (UK) Ltd	SSYI Roof Contract	£1,330.70
	South Cambridgeshire DC	Car Park Rates (Rayments Car Park)	£5,863.25
	South Cambridgeshire DC	Pavilion Rates	£4,391.20
	Leigh Day	Cambridge Approaches Pledge	£25,000.00
May 2021	Gerrard Winter	Web Administration	£520.24
	VHS Cleaning Services	Pavilion Cleaning (2 months)	£885.02
	PWLB	Loan Repayment	£3,582.33
	CAPALC	Annual Membership (inc NALC)	£806.21
	Great Shelford Football Club	Donation for Feast Support	£500.00
June 2021	Burch Treework	Allotment Ground Maintenance	£850.00
	Duncan & Grove Limited	Valuation 1 – Playscape Construction	£23,385.84
	VHS Cleaning Services	Pavilion Cleaning – increase in pricing	£907.61
	Rayment	Rayment Car Park Lease (Qtrly)	£3,880.00
July 2021	Duncan & Grove Limited	Valuation 2 – Playscape Construction	£55,593.35
	Five Rivers Environmental Contractors	River Repairs and Steps	£18,912.53
	JMR Electrical	Payment 2 for SSYI Rewiring	£3,819.87
	Building Perspectives	Stage 3 & 4 – Playscape	£6,193.75
	Rialtas Business Solutions Ltd	Accounting Software	£2,459.00
	Peter Saunders Builders Ltd	SSYI Refurbishment	£14,336.45
	August 2021	Bidwells LLP	Valuation of Land
Came & Company		Council Insurance	£4,440.29
Eddy Leisure		Summer Events for Children	£695.00
Odin Events Limited		Summer Events for Children	£1,850.00
Building Perspectives		Stage 5 – Playscape	£2,560.00
Rialtas Business Solutions Ltd		Facility Booking Software	£727.00
Samskara (UK) Limited		SSYI Refurbishment (May-July)	£542.50
September 2021	Odin Events Limited	Summer Events for Children	£1,300.00
	PKF Littlejohn LLP	2019-20 External Audit	£800.00
	South Cambridgeshire DC	Trade Waste Collections	£1,846.00
	GSL Dardan Services	Security Patrols (2 months)	£730.50
	Duncan & Grove Limited	Valuation 3 & 4– Playscape Construction	£99,576.91

	Shelford Community Warden Scheme	Donation to their Work	£3,500.00
	SSYI	Grant towards Youth Work	£16,690.00
	SSYI	Grant towards Building Renovations	£2,133.25
	Rayment	Rayment Car Park Lease (Qrtly)	£3,880.00
October 2021	Argenta Tree Surveys Ltd	Tree Survey	£2,485.94
	Aubergine 262 Limited	New PC Website	£1,299.00
	Christmas Illumination Ltd	Christmas Lights 1 of 2	£2,800.00
	Duncan & Grove Limited	Valuation 5 – Playscape Construction	£52,572.98
	Pear Technology Services Ltd	Mapping Software	£1,505.00
	Peter Saunders Builders Ltd	SSYI Building Works Interim 2	£9,073.89
	Wellers Hedleys Law Group LLP	Legal Advice on Leases	£650.00
	Eon UK Plc	Streetlights – August to date	£516.56
	Rayment	Car Park Back rent	£2,284.52
	Eon UK Plc	Streetlights pre April 2021	£1,144.32
November 2021	CGM Group (East Anglia) Ltd	Grounds Maintenance 2022	£8,426.73
	Duncan & Grove Limited	Valuation 6 – Playscape Construction	£71,838.62
	Building Perspectives Limited	Valuations Stage 5	£8,640.00
	Play Inspection Company	Playground Inspection Training	£630.00
	Samskara (UK) Limited	SSYI Additional Hours	£542.50
	Silent Disco King	Drive In Carols Sound System	£500.00
	PWLB	Loan Repayment	£3,582.33
	Great Shelford Bowls Club	Donation towards new mower	£1,000.00
December 2021	Carter Jonas LLP	Valuation of PC Owned Property	£1,950.00
	CGM Group (East Anglia) Ltd	Grounds Maintenance 2021	£584.97
	Fibregrid Limited	Grates for River Steps	£1,399.00
	Health-Care Equipment	Defibrillator Batteries and Electrodes	£616.29
	Building Perspectives Limited	Stage 6 – Playscape	£2,500.00
	Saffron Security Limited	Deposit for New Fire Alarm, Fire Alarm Contract (Pavilion) Fire Alarm Beacon	£6,309.00
	Edf	Electric Invoice	£521.53
	Source for Business	Water for Pavilion (Mar-Sep21)	£540.74
	Rayment	Rayment Car Park Lease (Qtrly)	£3,880.00

All figures quoted are net of VAT.

Some payments are accumulations of multiple invoices received.