

EXPENDITURE OVER £500 1ST APRIL 2022-31ST MARCH 2023

Date	Supplier	Description	Net
April 2022	Edf Energy	Pavilion Electricity Nov 21 – Mar 22	£807.40
	Brookfield Contracting	Grounds Maintenance Jan – Mar 22	£2,752.50
	Brookfield Contracting	Vertidrainage of Football Pitches	£500.00
	Brookfield Contracting	Materials and Labour for River Steps	£636.25
	JM Clark	Road and Drain clearing Hinton Way	£807.50
	SCDC	Trade Waste from Recreation Ground	£1,898.00
	SCDC	Rayments Car Park Rates	£5,863.25
May 2022	Brookfield Contracting	Grounds Maintenance Apr 22	£917.50
	Dyno (DT Steward Services Ltd)	Drain Cleaning & CCTV	£1,450.00
	Gifts 2 Impress	Commemorative Coins for Primary Students	£797.40
	Intermodal Transportation	Traffic Consultancy	£576.00
	Samskara	Plans for Planning Application	£1,330.00
	TMO Traffic Management	Traffic Management for Jubilee	£725.00
	VHS Cleaning	Pavilion Monthly Cleaning (Apr)	£501.17
	UK Debt Management	PWLB Repayment	£3,582.33
June 2022	Glasdon UK Limited	Jubilee Commemorative Bench	£819.31
	Peter Saunders Builders Ltd	Repairs to rotten Pavilion flooring	£3,081.62
	Brookfield Contracting	Clearing of Allotments	£950.00
	JMR Electrical	Spurs for infra-red taps in Pavilion	£2,279.14
	Rialtas Business Solutions Ltd	Accounting Software Annual Support	£645.00
July 2022	Brookfield Contracting	Grounds Maintenance May 22	£917.50
	Brookfield Contracting	Grounds Maintenance Jun 22	£917.50
	Brookfield Contracting	Hanging Basket Maintenance Jun 22	£678.60
	Edge IT Systems	Set up of Epitaph Software	£625.00
	PS Plumbing	Installation of infra-red taps in Pavilion	£3,057.67
	SCDC	Pavilion non-domestic rates	£4,391.20
	VHS Cleaning	Pavilion Monthly Cleaning (May)	£501.17
August 2022	Brookfield Contracting	Grounds Maintenance Jul 22	£917.50
	Brookfield Contracting	Hanging Baskets Jul 22 (inc Heatwave)	£769.08
	Brookfield Contracting	Cover for Ranger Holiday	£576.00
	Brookfield Contracting	Paving around Pavilion	£17,358.00
	Gallagher	Parish Council Insurance 22-23	£4,684.81
	Intermodal	Traffic Consultant	£528.50
	Intermodal	Traffic Consultant	£2,582.25
	VHS Cleaning	Pavilion Monthly Cleaning (June)	£501.17

	VHS Cleaning	Pavilion Monthly Cleaning (July)	£501.17
September 2022	Brookfield Contracting	Grounds Maintenance Aug 22	£917.50
	Brookfield Contracting	Hanging Baskets	£1,176.24
	Community Heartbeat	Defibrillators	£4,530.00
	Pear Mapping	Cemetery & Allotment Mapping	£1,785.00
	PPL PRS	Music License for Memorial Hall	£579.15
	SCDC	Non Domestic Rates for Memorial Hall	£1,681.01
	VHS Cleaning	Pavilion Monthly Cleaning (August)	£501.17
	Source for Water	Rec & Playscape Water	£1,001.48
	SSYI	Donation	£17,500
	Shelford Mobile Warden	Donation	£3,500
October 2022	Brookfield Contracting	Grounds Maintenance Sep 22	£917.50
	Christmas Illuminations	Christmas Lighting deposit	£2,800.00
	Intermodal Transportation	Traffic Consultancy	£1,897.50
	Jason Kirby	Painting of Railings	£2,574.00
	PKF Littlejohn	External Audit	£1,300.00
	Direct 365 Online	Feminine Hygiene Bins (MH)	£630.27
	Shelford Rugby Club	Fireworks	£1,666.67
November 2022	Brookfield Contracting	Grounds Maintenance Oct 22	£917.50
	Brookfield Contracting	Tree Work	£1,950.00
	Samskara	Planning Application	£752.50
	VHS Cleaning	Cleaning Pavilion & Memorial Hall (Sep)	£1,440.86
	VHS Cleaning	Cleaning Pavilion & Memorial Hall (Oct)	£1,440.86
	Building Perspectives	Professional fees – Wheelscape	£4,685.00
	Wellers Hedley	Legal fees	£500.00

All figures quoted are net of VAT.

Some payments are accumulations of multiple invoices received.