

# CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Council Meeting 3<sup>rd</sup> November 2020

## **FINANCIAL STATEMENT**

**10.1** To receive the schedule of payments attached.

### **RECOMMENDATIONS:**

That the schedule of payments attached be received and the payments be approved

**SCHEDULE OF PAYMENTS****Paid Accounts**

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
01-Oct-20		90.00		90.00	SCDC	Rates - Cemetery	906	M
01-Oct-20		104.00		104.00	SCDC	Rates - LC Cricket Pavilion & Pitch	1811	M
01-Oct-20		135.00		135.00	Grounds Management	Membership fee	207	A
01-Oct-20		167.00		167.00	SCDC	Rates - GC Cricket Pavilion & Pitch	1811	M
01-Oct-20		180.00		180.00	SCDC	Premises Licence Fee - Sports Pavilion	1819	M
01-Oct-20		258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Oct-20		464.00		464.00	SCDC	Rates - MUGA	1206	M
01-Oct-20		574.00		574.00	SCDC	Rates - Sports Pavilion	1811	M
01-Oct-20		599.00		599.00	SCDC	Rates - Trailer Park	1711	M
01-Oct-20		649.00		649.00	SCDC	Rates - The Hub	1415	M
01-Oct-20		892.00		892.00	Pennon Water	Water - Blue School	1414	M
05-Oct-20		32.29	1.61	33.90	Eon	Electric - Caravan Park	1705	M
05-Oct-20		51.50		51.50	Barclaycard	Commission	203	M
09-Oct-20		50.51		50.51	Anglian Water	Sewerage Charges - Sports Centre	1810	
10-Oct-20	B1685	1,390.00	278.00	1,668.00	AC Timber	Replacement oak posts	1107	
10-Oct-20	B1686	120.00	24.00	144.00	AmeyCespa	Skip hire - Brace Dein Allotments	1004	
10-Oct-20	B1686	120.00	24.00	144.00	AmeyCespa	SkipHire - Crow Hill Allotments	1004	
10-Oct-20	B1686	552.41	110.48	662.89	AmeyCespa	Skip hire & processing - Old Yard	1107	
10-Oct-20	B1687	130.00	26.00	156.00	Cambridge Security	Alarm call outs x 2 and unlock Blue School & Hub	1419	
10-Oct-20	B1688	59.68	11.93	71.61	CBS	Stationary	405	
10-Oct-20	B1689	16.95	3.39	20.34	CCL Supplies	Compactor bags	1101	
10-Oct-20	B1690	1,330.00	266.00	1,596.00	Complete Cleaning	Sports Buildings	1820	M
10-Oct-20	B1690	1,600.00	320.00	1,920.00	Complete Cleaning	Community Buildings	1417	M
10-Oct-20	B1691	3.95	0.79	4.74	Cooleraid	1 x Bottle still water	1421	
10-Oct-20	B1692	16.18	3.24	19.42	Huws Gray Ridgeons	Treated carcassing	1107	
10-Oct-20	B1693	3,913.00		3,913.00	London Hearts	3 x Defibrillators, storage boxes and postage	1412	
10-Oct-20	B1694	2,250.00		2,250.00	MatchFit	Annual maintenance programme renewal	1207	A
10-Oct-20	B1695	2,810.00	562.00	3,372.00	Pear Technology	TreeMinder technology	404	

10-Oct-20	B1696	750.00	150.00	900.00	S&C Slatter	Bi-Monthly Sports Champ	1207	
10-Oct-20	B1697	162.58	32.52	195.10	Scamblers	Brake cable and Anti Roll bar	1107	
10-Oct-20	B1698	18.00	3.60	21.60	Tudor Environmental	Chain	1101	
10-Oct-20	B1698	21.75	4.35	26.10	Tudor Environmental	Axe	1101	
12-Oct-20		43.76		43.76	Barclays	Bank Charges A/C 93936082	203	M
12-Oct-20		93.04	4.65	97.69	Eon	Feeder Pillar Greenhaze Lane	1102	½
12-Oct-20		389.61		389.61	Anglian Water	Sewerage Charges - The Hub	1414	½
12-Oct-20		736.66	147.33	883.99	Southern Electric	Electric - The Hub	1407	M
12-Oct-20		5025.26		5025.26	Anglian Water	Sewerage - The Blue School	1414	A
13-Oct-12		1,015.04	202.96	1,218.00	Fuel Genie	Petrol & Diesel	1109	M
15-Oct-20		72.80	14.56	87.36	SGW Payroll	Payroll processing	207	M
16-Oct-20		141.00		141.00	Barlcaycard	Book of stamps	406	
16-Oct-20		175.00	35.00	210.00	Barlcaycard	2 x Rail mounted sanitising hand stations	1107	
19-Oct-20		154.79	7.74	162.53	Opus Energy	Electric - New Cricket Pavilion	1806	M
21-Oct-20		270.00	54.00	324.00	EE	Mobile Phones	403	M
22-Oct-20		7,512.07		7,512.07	PAYE		102	M
22-Oct-20		55.30	11.06	66.36	Shift F7 Ltd (BrightVision)	Office 360	404	M
23-Oct-20		242.49	12.12	254.61	Southern Electric	Electricity - Leisure Centre	1407	M
26-Oct-20		212.12	10.60	222.72	Southern Electric	Lower Cricket Pavilion	1806	M
26-Oct-20		18,730.55	0.00	18,730.55	Payroll		101	M
26-Oct-20		6,749.22	0.00	6,749.22	Pension		103	M
27-Oct-20		335.47	1,677.35	2,012.82	BT	Phone lines and broadband services	403	
28-Oct-20		1,334.00		1,334.00	Scottish Power	Electricity - MUGA	1202	M