

**CAMBOURNE TOWN COUNCIL**

District of South Cambridgeshire

Council Meeting 7<sup>th</sup> November 2023

**FINANCIAL STATEMENT**

12.1 To receive the schedule of payments attached.

**RECOMMENDATIONS:**

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

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## SCHEDULE OF PAYMENTS

### Paid Accounts

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq.
01-Nov-23		94.00		94.00	SCDC	Rates - Cemetery 179	906	M
01-Nov-23		104.00		104.00	SCDC	Rates - Lower Cricket Pavilion 208	1811	M
01-Nov-23		167.00		167.00	SCDC	Rates - New Cricket Pavilion 101	1811	M
01-Nov-23		487.00		487.00	SCDC	Rates - Muga 027	1206	M
01-Nov-23		574.00		574.00	SCDC	Rates - Sports Pavilion 396	1811	M
01-Nov-23		629.00		629.00	SCDC	Rates - Trailer Park 161	1711	M
01-Nov-23		746.00		746.00	SCDC	Rates - The Hub 895	1415	M
01-Nov-23		1,766.00	0.00	1,766.00	SCDC	Refuse collection	1422	M
02-Nov-23		157.00	0.00	157.00	Grounds Management	Membership	207	A
02-Nov-23		358.83	71.77	430.60	BT	BT Billing	403	M
06-Nov-23		53.50		53.50	Barclays	Commission Bank Charges A/C 93936082	203	M
07-Nov-23	B2713	197.30	39.46	236.76	CCL Supplies	Cleaning Supplies	1411	
07-Nov-23	B2714	1,276.48	255.30	1,531.78	Ben Burgess	Repair and Service John Deere Tractor	1109	
07-Nov-23	B2715	375.00	75.00	450.00	Technical Surfaces Ltd	MatchFit Plus - Sand filled pitch	1201	Bi
07-Nov-23	B2716	8.24	1.65	9.89	Madingley Mulch	Meadow View White Cobbles 40-90mm	304	
07-Nov-23	B2717	94.00	18.80	112.80	NC Plumbing & Heating	BS - Leaking gas boiler, refill & test	1413	
07-Nov-23	B2718	6,442.00	1,288.00	7,730.00	Huntree Fencing Ltd	Tennis – Fencing (re)	1208	
07-Nov-23	B2719	23.04	4.61	27.65	CCL Supplies	Cleaning Supplies	1411	
07-Nov-23	B2720	734.04	146.81	880.85	CCL Supplies	Cleaning Supplies	1411	
07-Nov-23	B2721	245.00	49.00	294.00	Pear Technology	Treeminder/PocketGIS annual tech support	404	A
07-Nov-23	B2722	497.70	99.54	597.24	CCL Supplies	Cleaning Supplies	1411	
07-Nov-23	B2723	432.00	0.00	432.00	Blue Plumbing & Heating	BS - Cap off unit. Refill & test	1413	
07-Nov-23	B2724	89.50	17.90	107.40	Briar Security Systems	SP - Call out	1809	
07-Nov-23	B2725	89.50	17.90	107.40	Briar Security Systems	SP - Call out	1809	
07-Nov-23	B2726	81.30	7.66	88.96	ScrewFix	Stone cutting discs, Boots, Magnusson tx/key set	1107	
07-Nov-23	B2727	1,141.57	57.08	1,198.65	E-on Next	Electricity - Feeder Piller	1102	A
07-Nov-23	B2728	233.85		233.85	PPL PRS	Music Licence	1420	A
07-Nov-23	B2729	2,688.58	537.73	3,226.31	Ben Burgess	Gator repair and service	1109	
07-Nov-23	B2730	125.00	25.00	150.00	Cooleraid	Relocation of cooler from NCP to BS	1421	
07-Nov-23	B2731	162.40	32.48	194.88	Rexel	Fence reinforcements and pins	1107	
07-Nov-23	B2732	57.58	11.52	69.10	Rexel	20 x Floodlights	1107	

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07-Nov-23	B2733	270.00	54.00	324.00	Dalrod	SP Call out Removed/replaced pumps	1809	
07-Nov-23	B2734	127.17	25.43	152.60	CBS	Office Supplies	405	
07-Nov-23	B2735	148.43	29.69	178.12	CCL Supplies	Cleaning Supplies	1411	
07-Nov-23	B2736	1,225.00	245.00	1,470.00	Urban Forestry	Ash tree on front of Crow Hill - Tree works	1107	
07-Nov-23	B2737	335.37	67.07	402.44	Huws Gray	2 x sharp sand, ridgergrip deckboard	1107	
15-Nov-23		2.48	0.50	2.98	Barclaycard Commercial	Home Bargains - Mixed filler x 2	1809	
15-Nov-23		74.09	14.82	88.91	Barclaycard Commercial	Baker Ross - Big Squiggle	304	
15-Nov-23		247.50	49.50	297.00	Barclaycard Commercial	MH Goals - Nets	1208	
15-Nov-23		100.32	0.00	100.32	Barclaycard Commercial	Bookers - 10K Run	1412	
15-Nov-23		20.45		20.45	Barclaycard Commercial	Rural Coffee - Staff refreshments - 10K Run	413	
15-Nov-23		75.00	15.00	90.00	Barclaycard Commercial	Huntree Fencing - Mesh panels	1107	
15-Nov-23		10.52	2.11	12.63	Barclaycard Commercial	The Sign Shed - SP Toilet signs	1505	
15-Nov-23		63.81	12.76	76.57	Barclaycard Commercial	CPC - The Big Squiggle	304	
15-Nov-23		17.49		20.99	Barclaycard Commercial	Ebay - LED tea light candles - The Big Squiggle	304	
15-Nov-23			3.50					
15-Nov-23		1.00	0.00	1.00	Barclaycard Commercial	Test - Office PDQ machine	207	
15-Nov-23		1.00	0.00	1.00	Barclaycard Commercial	Test - Office PDQ machine	207	
15-Nov-23		17.98		17.98	Barclaycard Commercial	Ebay - Black Sugar paper - Big Squiggle	304	
15-Nov-23			0.00					
15-Nov-23		5.82	1.17	6.99	Barclaycard Commercial	Amazon - Till Rolls	405	
15-Nov-23		57.41	11.49	68.90	Barclaycard Commercial	Baker Ross - Big Squiggle	304	
15-Nov-23		57.10	0.00	57.10	Barclaycard Commercial	Morrisons - Big Squiggle	304	
20-Nov-23		392.86	78.57	471.43	Crown Gas & Power	BS - Gas	1416	
20-Nov-23		79.20	15.84	95.04	SGW Payroll	Payroll	110	M
20-Nov-23		263.45	13.17	276.62	Crown Gas & Power	Hub - Gas	1416	M
21-Nov-23	B2738	8.38	1.68	10.06	Collings Brothers	Chain Guide Plate	1107	
21-Nov-23	B2739	300.00	60.00	360.00	SSL	Review tender submissions and provide written report	2004	
21-Nov-23	B2740	0.00	0.00	0.00	PPL PRS	LCP Music Licence	1819	A
21-Nov-23	B2741	584.64	116.93	701.57	PPL PRS	SP Music Licence	1819	A
21-Nov-23	B2742	194.88	38.97	233.85	PPL PRS	NCP Music Licence	1819	A
21-Nov-23	B2743	2,156.20	431.24	2,587.44	PPL PRS	BS Music Licence	1420	A
21-Nov-23	B2744	194.88	38.97	233.85	PPL PRS	Hub Music Licence	1420	A
21-Nov-23	B2745	136.09	27.22	163.31	CCL Supplies	Cleaning Supplies	1411	
21-Nov-23	B2746	302.97	60.60	363.57	Ben Burgess	Gator Repair	1109	
21-Nov-23	B2747	60.00	0.00	60.00	Capalc	Allotment Training	501	
21-Nov-23	B2748	312.82	62.56	375.38	Thalia Management	Mixed bulky waste	1107	

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21-Nov-23	B2749	385.00	77.00	462.00	Dalrod	SP Drains	1809	
21-Nov-23	B2750	89.50	17.90	107.40	Briar Security	SP Call out, reset alarm	1809	
21-Nov-23	B2751	139.10	27.82	166.92	Orona	SP Call out - Repair lift	1808	
20-Nov-23		392.86	78.57	471.43	Crown Gas & Power	BS - Gas	1416	M
20-Nov-23		79.20	15.84	95.04	SGW Payroll	Payroll	110	M
20-Nov-23		263.45	13.17	276.62	Crown Gas & Power	Hub - Gas	1416	M
21-Nov-23		927.20	185.44	1,112.64	E-On Next	Soul - Electricity	1502	M
22-Nov-23		8,267.63	0.00	8,267.63	BACS PAYE		102	M
24-Nov-23		39,399.32	0.00	39,399.32	Payroll	Payroll	101	M
24-Nov-23		13,901.35	0.00	13,901.35	Pension	Pension	103	M

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## **Agenda Item 11**

**11.2 CURRENT FINANCIAL STATEMENT:** the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 24<sup>th</sup> November 2023.

**RECOMMENDATIONS:** That the report on the Finance Spreadsheet as at 24<sup>th</sup> November 2023 be received

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