



CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

A meeting of this Council was held at the Hub Community Centre on Tuesday 7th November 2023.
Meeting commenced at 19:30

Present:

Cllr J O'Dwyer (Chair)
Cllr A Ahmed
Cllr N Akhter
Cllr S Bhattacharya
Cllr A Fisher
Cllr R Jayaraman
Cllr D Jones
Cllr P Mehta

Cllr F Panrucker
Cllr J Panrucker
Cllr J Patel
Cllr R Poulton (Vice Chair)
Cllr A Ramachandran
Cllr A Siddiqui
Cllr G Thompson
Cllr H Touheed

In attendance: John Vickery - Town Clerk

2 members of the public were in attendance.

1. **APOLOGIES**

Apologies for absence were received from Cllr S Achall, Cllr P Gavigan, and Cllr M Hettiarachchi. Acceptable reasons for absence were given.

It was:

RESOLVED to accept the apologies from Cllr S Achall, Cllr P Gavigan, and Cllr M Hettiarachchi.

2. **MINUTES OF LAST MEETING**

To approve as a correct record the minutes of CTC/M239 held on the 3rd October 2023.

It was:

RESOLVED that the minutes of the Full Council Meeting CTC/M239 held on 3rd October 2023 be approved and signed.

3. **MEMBERS DECLARATION OF INTEREST OR REQUEST FOR DISPENSATION** for items on the agenda.

Cllr J O'Dwyer declared a pecuniary interest in Item 23.

4. **CHAIRMAN'S ANNOUNCEMENTS**

The Chair congratulated Cllr. M Hettiarachchi on his BBC's Make a Difference Award, Local Hero award, Great Neighbour Award. This was hosted by BBC Cambridge.

5. **POLICE MATTERS**

Schedule of emails previously circulated to Councillors.

It was:

RESOLVED to receive the previously circulated correspondence.

6. **HIGH STREET**

To receive an update regarding the High Street from Duncan Mason of New Crest and Ed Durant of Pegasus Group.

Signed

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We started work on the high street 10years ago and delivered the three large units hotel, pub site, the MaCarthy & Stone and Upper Cambourne Co-op. With regard to the High Street, I think it would be fair to say that we have been the victim of events outside our control. As you will recall, It took South Cambs an unbelievable 3 year to discharge my Pre-App. In itself this was problematic but it has also caused a chain reaction, which has had further impacts on my timing.

To be more specific, the delay was so extreme that by the time we eventually received the Council's clearance, the World had changed. The new Part L of the Building Regulations had to be incorporated (meaning that the gas heating we had planned could no longer be used) and I have also had to consider the implications of the introduction of Biodiversity Net Gain legislation. Both have had significant cost implications, resulting in my having to completely re-engineer every single unit throughout the entire scheme. Equally, all this has happened with a backdrop of rapidly escalating construction costs and increasing interest rates, the latter meaning that predicted sales prices have now fallen.

To be frank, dealing with all of the above and trying to devise a scheme that is remotely economically viable, whilst still providing a retail High Street has been extremely testing and taken me the best part of a year. However, I have now recommenced the final elements of preparation for our planning application.

The scheme will be similar to the previous version, but slightly larger blocks to take account of the additional insulation etc. the block of flats has been removed and replaced by town houses. The amount of land scaping has been increased. No retailers have been directly approached as they will not consider locations until Planning consent has been given.

It is anticipated that there will be a small food retailer and a mixture of shops. It is not viable to have more shops and less town houses as it is the housing that will subsidise the retail element making the shops more affordable for the retailers.

We can work with the Town Council to inform the residents about the development when we are ready to submit the Planning Application.

The chair thanked Duncan and Ed for their attendance and look forward to a presentation on the Planning Application in the new year.

It was:

RESOLVED to receive the update.

7. CAMBRIDGESHIRE SOUTH CARE PARTNERSHIP

To receive a presentation from Anita Howard and Vicky Lawrence, Cambridgeshire South Care Partnership regarding health care provisions in Cambourne and an update on the Meridian Primary Care Network, that includes Towns and villages such Cambourne, Bourn and Comberton. Vicky Lawrence was unable to attend.

Anita Howard gave an update on the changes to the delivery of healthcare in Cambridgeshire.

There is a move to a more local level of working with other agencies including non-clinical issues.

In practice this works well especially in Cambourne as there is good social prescribing.

The more patients you have the more funding you get to pay for doctors etc. The constraint is the size of the accommodation.

How can the Town Council support the expansion of the medical practice.

The County Council as the owners of Sackville House are working on a scheme to expand the services provided in the building. As part of the s106 for the 950 extra dwellings and West Cambourne there is a sizable amount of funding for expanding the medical practice and library space in Sackville House. The County Council is working with the stakeholders on the scheme but it is taking its time.

Meridian Primary Care Network is contracted to the NHS so are accountable to them under the terms of the contract.

It may be helpful to get the County Councillor involved to push and unblock the delivery of the scheme to deliver the extension to Sackville House.

The chair thanked Anita Howard for the information shared.

It was:

RESOLVED to receive the update.

8. CLERKS UPDATE.

To receive an update from the Town Clerk. (Copy attached)

The Town Clerk answered some questions of clarification.

Cllr F Panrucker was thanked for her work on the Big Squiggle.

It was:

RESOLVED to receive the update.

9. COUNTY COUNCIL MATTERS

To receive a report from the County Councillor Cllr M Howell for Cambourne Ward.

County Councillor Cllr Mark Howell was not attendance and had not supplied an update.

10. DISTRICT COUNCIL REPORTS

To receive a report from the District Councillors for Cambourne.

10.1 Cllr Drew and Cllr Leeming

Cllr Drew and Cllr Leeming produced a report and were in attendance.

The following questions and comments were raised.

The District Councillors were thanked for the meeting with the Combined Authority Mayor.

This was organised by parents of at Comberton Village College as well as sixth form providers in Cambridge.

Cambourne 25 Cllr N Akhter volunteered to be the Town Council representative.

In relation to item 14 of the report it was requested that links be circulated so they could be shared.

It was:

RESOLVED to receive the report.

Cllr S Bhattacharya supplied her report via email after the deadline so was not discussed.

11. FINANCE

11.1 To receive the schedule of payments attached.

It was:

RESOLVED to receive and approve the schedule of payments.

11.2 To receive a report on the current financial position.

It was:

RESOLVED to receive the report on the current financial position.

Signed

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11.3 To receive the Bank Reconciliations as at the 1st August 2023, 1st September 2023, 1st October 2023 and 1st November 2023

It was:

RESOLVED that the bank reconciliations for 1st August 2023, 1st September 2023, 1st October 2023 and 1st November 2023 be received and approved.

12. FAITH BUILDINGS

To receive a report from the Town Clerk.

The census details still had not been fully released on the OMS site yet.

It was:

RESOLVED to receive the update.

13. CORRESPONDENCE

Town Clerk to report on any correspondence needing to be brought to the Council's attention.

13.1 South Cambs District Council

Polling District Review

South Cambs District Council are currently undertaking a review of our polling districts in South Cambridgeshire.

All councils are required by law to keep their polling districts and places under review. Polling districts are the building blocks of electoral areas. Most of our polling districts are formed along the same boundaries as our parishes. To make the review more inclusive we are also asking for views on our polling station arrangements, including looking at accessibility of stations for disabled voters.

We are starting our review now and would like to invite parish councils to share their views.

Full details can be found on our website at <https://www.scambs.gov.uk/your-council-and-democracy/elections/polling-district-review/>

If you wish to comment or have any questions please contact elections@scambs.gov.uk. The consultation is open until 27 November.

Many thanks

Beth Lock | Electoral Services Support Officer

The Town Council will need to consider if it should ask for the Town to be warded to reflect the new polling stations. This will be considered at a future meeting.

It was:

RESOLVED to receive the correspondence and raise no issues over the polling stations.

13.2 South Cambs District Council

Gypsy & Traveller Accommodation Needs Assessment notice of consultants working on behalf of SCDC.

Dear Parish Council

You may be aware that South Cambridgeshire District Council & Cambridge City Council have appointed a survey consultancy company, Arc4, to act on our behalf to carry out a Gypsy and Traveller Accommodation Assessment (GTAA). As part of their research, they would like to get the views of key stakeholders with regards to Gypsy & Traveller provision in the area. They will be sending out a questionnaire shortly which we very much hope you will be able to complete and return back direct to Arc4.

As part of the Assessment, they will also be contacting the Gypsy & Traveller Community to ascertain their views and future accommodation needs.

It is a statutory requirement that Councils undertake an assessment of the accommodation needs of Gypsy & Travellers and it is anticipated that the Assessment will be completed by early next year. The Assessment will help to inform the joint Local Plan and help us plan for any future need identified.

Once you have received the questionnaire if you would prefer to speak to Michael Bullock, Managing Partner at Arc4, then this can be arranged for you. Everything will be explained in their email, including contact details, which will be forwarded to you shortly.

Thank you in anticipation for your support.

Kind Regards.

Julie Fletcher

Julie Fletcher | Service Manager - Housing Strategy
Pronouns She/her – please feel free to tell me your pronouns.

It was:
RESOLVED to receive the correspondence.

13.3

Arc4.
Gypsy & Traveller Accommodation Needs Assessment questionnaire.

Dear Parish Council

I hope you are well! Further to Julie Fletcher's email from South Cambridgeshire District Council. Arc4 has been appointed to support South Cambridgeshire District Council and Cambridge City Council. One aspect of the study is to visit all Gypsy and Traveller sites and update information on the current number of pitches and caravans on these sites.

As part of our stakeholder consultation, which is a key part of the methodology, I have attached a questionnaire for you to complete and send back to lynne.shaw@arc4.co.uk by **Friday, 10th November**.

If you would like to discuss this further, then please let me know and I will arrange for you to speak to Michael Bullock, Managing Partner.

Thank you in anticipation and I look forward to hearing from you in due course.

Kind regards,

Lynne

Lynne Shaw
Personal Assistant to Managing Partners
Questionnaire attached at the end of the report

It was:
RESOLVED to receive the correspondence.

13.4

South Cambs District Council
Brace Dein Coop in Cambourne, Cambs- Anti ram-raiding project

Dear John and Cllrs,

I have just connected with Matthew from NCR who owned, installed and managed the ATM at the Brace Dein Coop. Unfortunately he has advised me that the decision to not reinstall the ATM in the Brace Dein Coop is down to lack of use of the ATM by residents, prior to the ram raid, as well as the cost of reinstalling a machine that is not viable. He advised the downturn of use seems to be a results of Covid and everyone moving to cashless payments.

Their decision wasn't just about the risk of a future ram raid, so my project of target hardening with planters, around this store, is not really a winning factor for them to reinstall.

Disappointing, but understandable I guess, from a business perspective.

They also own the ATM at the School Lane Coop and welcome any support to target harden this location, so I shall continue with this location.

Many thanks,

Linda Gallagher | Development Officer – Community Safety Partnership- Sustainable Communities Team

It was:

RESOLVED to receive the correspondence.

- 13.5** **Cambridgeshire County Council**
Older Adults Social Inclusion Grants - Application now live

It was:

RESOLVED to receive the correspondence.

- 13.6** **Cambridgeshire County Council**
Healthwatch Cambridgeshire and Peterborough Survey on accessing Primary Care Health Services, such as GP services

It was:

RESOLVED to receive the correspondence.

- 13.7** **Cambridgeshire County Council**
Cambridgeshire matters October 2023 edition.

It was:

RESOLVED to receive the correspondence.

- 13.8** **Previously circulated correspondence**
To receive the schedule of previously circulated correspondence by the Town Clerk to Councillors since the last meeting.

It was:

RESOLVED to receive the schedule of previously circulated correspondence.

- 14.** **LAND TRANSFERS**
To receive a report from the Town Clerk (Copy attached).

It was:

RESOLVED that the report be received.

- 15.** **CIVIL PARKING ENFORCEMENT**
To receive a report from Cllr G Thompson

Cllr G Thompson reported on the District Council a webinar held at 6pm Tuesday 7th November 2023

South Cambs District Council are working to take on the Civil Parking Enforcement from the police. SCDC will be working with the Town and Parish Councils to achieve local objectives, raise awareness, solve problems and not to raise money.

It is hoped that approval for Civil Parking Enforcement should be given by Parliament on the 24th November 2023. Following approval 3-week period before it goes ahead (Mid December 2023). There will be a 6-week period where warnings will be given before penalties will be enforced. Only certain issues that can be dealt with, can be 7 days a week.

Penalties will be £70.00 or £50.00 depending on the offence with 50% discount if paid within a time scale. Appeals will be considered by the County Council under strict guidance rules. 2 civil enforcement officers will cover the whole of South Cambs. Ultimately it should be self-sustaining following the initial 5 year funding.

It was:

RESOLVED that the report be received.

16. **TRAFFIC MATTERS & ROAD SAFETY**

Councillors received the previously circulated correspondence.

16.1 **Resident**

Email response from the Combined Authority Mayor regarding buss services in Cambourne.

It was

RESOLVED to receive the correspondence.

16.2 **Resident**

Email regarding speed limit signs in Cambourne.

It was

RESOLVED to receive the correspondence.

16.3 **Resident**

Swansley lane danger to life!

It was

RESOLVED to receive the correspondence and reply stating the Council is aware of the situation and is working with the other authorities to address the issues raised. The 20mph speed limit is to be implemented prior to March 2024.

17. **COMMITTEE REPORTS**

To receive minutes of meeting of the following Committee and consider any recommendations contained therein:

17.1 PLANNING held on 3rd October 2023 PLN/M364.

It was:

RESOLVED to receive the committee report.

PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

Exclusion of the press and the public.

MOVE: that in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 and by reason of the confidential nature of the remainder of the business, the Press and the Public be excluded from the Meeting.

It was:

RESOLVED that the Press and Public be excluded.

- 18 CONFIDENTIAL MATTERS**
To receive an update from the Town Clerk.

It was:

RESOLVED to receive the reports and take the necessary actions.

- 19. STAFFING**
To receive a report from the Town Clerk.

It was:

RESOLVED to receive the reports and take the agreed actions.

- 20. CHAIRS GROUP**
To receive a report from the Chairs Group.

It was:

RESOLVED to receive the reports and take the agreed actions.

PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

Re-admittance of the press and the public.

MOVE: that the confidential business having been concluded, the Press and Public be re-admitted to the meeting.

It was:

RESOLVED that the Press and Public be re-admitted.

- 21. DATE OF NEXT MEETING** – 5th December 2023.
The meeting closed at 22:22.

CAMBOURNE TOWN COUNCIL

District of South Cambridgeshire

Town Clerks Report

Council Meeting 7th November 2023

Below is a short update on activities since the 3rd October 2023. Some elements are covered by separate agenda items.

1. Meeting with Sue Wright Jeavons Wood regarding the reasons for only moving forward with the single Zebra crossing, it was agreed to work together to look at the possibility of having a Crossing Person.
2. Further discussions with Reece Horne, Adoptions Manager, Taylor Wimpey East Anglia and Mills and Reeve (the Councils solicitors) regarding their last areas in Upper Cambourne.
3. Land Transfer Workshop meeting with various other parties regarding the Transfer of the remaining infrastructure land. Work is progressing on the transfers in line with the report to a previous Council meeting the first tranche was completed and the second is on track.
4. Meeting and conversations with members of the fireworks committee and the Head Groundsman regarding the organisation and layout of the event. I supported the committee in ensuring the road closure was in place to allow the event to go ahead.
5. Meeting to discuss the possibility of the County Council installing open Wi-Fi to cover the High Street and Broad Street this was with Lorraine Bates, Connecting Cambridgeshire Project Manager CCC and Katherine Southwood, Business Support Key Projects Team Leader, Economic Development and Investment SCDC.

The principle behind outdoor wifi in towns is to provide coverage in town centres along high streets where there is high footfall. In Cambourne's case, this isn't as straightforward as it doesn't have a classic town centre. I think they reviewed all of the open spaces but realistically we won't be able to afford coverage in all of the spaces. We also require proximity to the Council network (Eastnet) for connection into the network. There is Eastnet connectivity in Sackville House, South Cambs Hall and the primary schools. We could provide CambWifi to the main shopping area to cover Morrisons and surrounding shops and cafes

6. I attended the South Cambs District Council Planning Committee to represent the town Council on the application for the Business Park. The application was deferred to a future meeting at the request of the case officer. This was to allow new information to be reviewed.
7. Meetings and working with Cllr F Panrucker on the running of the Big Squiggle event held at the Cambourne Soul. This was a successful event with a large attendance by residents even though the weather was not good. There was a number of volunteers supporting the event and their support was very much appreciated.

Signed

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8. Peer review meeting regarding South Cambs District Council. There was a frank discussion regarding the good and bad aspects of their work with the Towns and Parishes in South Cambs. The area that received the most concern was Planning. A number of councils raised concern that the District Council did not consult them on the s106 requirements for developments affecting their villages. There was a consensus that towns and Parishes should be signatories to s106 agreements where they were responsible for the delivery of elements of the s106 agreement.

PS. I apologise if the Office have not responded as quickly to requests, but we have been busy due to the reduced staff level. We have tried to ensure the office has continued as much as normal where the public is concerned.

It is
RECOMMENDED that the report be received.

11.1 SCHEDULE OF PAYMENTS

Paid Accounts

| Date | Voucher No | Amount | VAT | Total | Name | For | Budget Code | Freq. |
|-----------|------------|----------|--------|----------|--------------------------|---|-------------|-------|
| 03-Jul-23 | DD | 94.00 | | 94.00 | SCDC | Rates - Cemetery 179 | 906 | M |
| 03-Jul-23 | DD | 104.00 | | 104.00 | SCDC | Rates - Lower Cricket Pavilion 208 | 1811 | M |
| 03-Jul-23 | DD | 167.00 | | 167.00 | SCDC | Rates - New Cricket Pavilion 101 | 1811 | M |
| 03-Jul-23 | DD | 358.83 | 71.77 | 430.60 | BT | BT Billing | 403 | M |
| 03-Jul-23 | DD | 487.00 | | 487.00 | SCDC | Rates - Muga 027 | 1206 | M |
| 03-Jul-23 | DD | 574.00 | | 574.00 | SCDC | Rates - Sports Pavilion 396 | 1811 | M |
| 03-Jul-23 | DD | 629.00 | | 629.00 | SCDC | Rates - Trailer Park 161 | 1711 | M |
| 03-Jul-23 | DD | 746.00 | | 746.00 | SCDC | Rates - The Hub 895 | 1415 | M |
| 03-Jul-23 | DD | 1,618.20 | 0.00 | 1,618.20 | SCDC | Refuse collection | 1422 | M |
| 03-Jul-23 | DD | 398.80 | 0.00 | 398.80 | SCDC | Premises Licence Fee - 138 | 1420 | A |
| 05-Jul-23 | DD | 53.50 | 0.00 | 53.50 | Barclays | Commission Bank Charges A/C 93936082 | 203 | M |
| 06-Jul-23 | DD | 720.11 | 144.02 | 864.13 | Southern Electric 417 | Electricity - BS 417 | 1806 | M |
| 10-Jul-23 | DD | 43.04 | 2.76 | 45.80 | Barclaycard | Card Charges | 203 | M |
| 11-Jul-23 | DD | 16.50 | 3.30 | 19.80 | BT Group PLC | Landline | 403 | M |
| 13-Jul-23 | B2587 | 67.60 | 13.52 | 81.12 | IBBETTS | Belt and Battery | 1109 | |
| 13-Jul-23 | B2588 | 130.00 | 26.00 | 156.00 | Michael Murray Signs Ltd | 5 x Signboards - Football | 1209 | |
| 13-Jul-23 | B2589 | 443.56 | 88.71 | 532.27 | British Sugar | Top Dressing - Sports Pitches | 1205 | |
| 13-Jul-23 | B2590 | 67.89 | 13.58 | 81.47 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 13-Jul-23 | B2591 | 417.96 | 83.59 | 501.55 | British Sugar | Soil - Greenhaze - Open Spaces | 2010 | |
| 13-Jul-23 | B2592 | 172.20 | 34.44 | 206.64 | Shanard Ltd | 6 x1.2 posts, 8 x 1.5, 8 x straps, 6 x postmix, box 4 x 40mm screws. | 1107 | |
| 13-Jul-23 | B2593 | 149.93 | 29.99 | 179.92 | ScrewFix | 4 x 250g wood filler, 8 x kick plates | 1809 | |
| 13-Jul-23 | B2594 | 293.04 | 58.61 | 351.65 | Thalia | Mixed Bulky Waste | 1107 | |
| 13-Jul-23 | B2595 | 18.50 | 3.70 | 22.20 | Briar Security | Lower Cricket Pavilion - Yearly Maintenance Alarm | 1808 | A |
| 13-Jul-23 | B2596 | 65.00 | 13.00 | 78.00 | CamFire | Soul building - Maintenance | 1504 | A |
| 13-Jul-23 | B2597 | 280.00 | 56.00 | 336.00 | CamFire | Blue Space - Maintenance + Carbon Dioxide & dry powder | 1413 | A |
| 13-Jul-23 | B2598 | 472.80 | 94.56 | 567.36 | Premier Logos | Staff Uniform | 106 | |
| 13-Jul-23 | B2599 | 677.25 | 135.45 | 812.70 | Premier Logos | Staff Uniform | 106 | |
| 13-Jul-23 | B2600 | 251.40 | 50.28 | 301.68 | CCL Cleaning Services | Cleaning Supplies | 1411 | |

Signed

Date 5th December 2023

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|-----------|-------|-----------|----------|-----------|--------------------------|--|------|---|
| 13-Jul-23 | B2601 | 1,188.90 | 237.78 | 1,426.68 | Bryan Lecoche Ltd | 2x enforcement agents 01/06 & 02/06 pitches 2,3,4 | 208 | |
| 13-Jul-23 | B2602 | 47.99 | 9.60 | 57.59 | CBS Office Solutions | Office Supplies | 405 | |
| 13-Jul-23 | B2604 | 68.66 | 7.73 | 76.39 | ScrewFix | Boots, cable ties | 106 | |
| 13-Jul-23 | B2605 | 132.40 | 26.48 | 158.88 | Sharmans Ltd | wheel repair - Green Trailer | 1109 | |
| 13-Jul-23 | B2606 | 253.02 | 50.60 | 303.62 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 13-Jul-23 | B2607 | 6,600.00 | 1,320.00 | 7,920.00 | Concept Fireworks 2022 R | Display and Sparklers R | 1111 | |
| 13-Jul-23 | B2609 | 120.00 | 0.00 | 120.00 | Community Sparx CIC | Annual Subscription for Via service June 23-24 car scheme | 207 | A |
| 13-Jul-23 | B2610 | 351.00 | 70.20 | 421.20 | Huws Gray | Plywood - Play ground Lower - Tower | 1107 | |
| 13-Jul-23 | DD | 893.92 | 178.75 | 1,072.67 | Fuel Genie | Petrol & Diesel | 1109 | M |
| 17-Jul-23 | DD | 75.70 | 3.79 | 79.49 | Crown Gas Power | Gas bill - BS | 1416 | M |
| 17-Jul-23 | DD | 88.92 | 4.45 | 93.37 | Crown Gas Power | Gas Bill - Hub | 1416 | M |
| 17-Jul-23 | DD | 80.80 | 16.16 | 96.96 | SGW Payroll | Payroll processing | 207 | M |
| 17-Jul-23 | DD | 95.76 | 4.78 | 100.54 | Southern Electric 351 | Electricity - TP 351 | 1705 | M |
| 17-Jul-23 | DD | 6.88 | 0.00 | 6.88 | Barclaycard | Home Bargains - Washing Tablets | 1413 | |
| 17-Jul-23 | DD | 9.95 | 1.99 | 11.94 | Barclaycard | Home Bargains - Hangers for Clean-up day | 1412 | |
| 17-Jul-23 | DD | 23.61 | 4.72 | 28.33 | Barclaycard | Home Bargains - Sun Cream | 504 | |
| 17-Jul-23 | DD | 89.78 | 0.00 | 89.77 | Barclaycard | Regatta - Trousers for grounds staff | 106 | |
| 17-Jul-23 | DD | 210.76 | 0.00 | 210.76 | Barclaycard | Regatta - Trousers and shorts - Grounds staff | 106 | |
| 17-Jul-23 | DD | 25.35 | 0.00 | 25.35 | Barclaycard | CTFC - Tournament | 1209 | |
| 17-Jul-23 | DD | 3.50 | 0.00 | 3.50 | Barclaycard | 3 x Coffee - Meeting with Gallagher Insurance | 413 | |
| 21-Jul-23 | DD | 9,458.69 | 0.00 | 9,458.69 | PAYE | | 102 | M |
| 24-Jul-23 | DD | 234.42 | 46.88 | 281.30 | Southern Electric 419 | Electricity - SP 419/541 | 1806 | M |
| 24-Jul-23 | DD | 244.12 | 48.82 | 292.94 | Southern Electric 593 | Electricity - NCP 593/351 | 1806 | M |
| 26-Jul-23 | DD | 28,781.38 | 0.00 | 28,781.38 | Payroll | Payroll | 101 | M |
| 26-Jul-23 | DD | 9,892.87 | 0.00 | 9,892.87 | Pension | Pension | 103 | M |
| 27-Jul-23 | | 2,141.37 | 428.27 | 2,569.64 | BT Business Quarter | Office - A/C 8470 | 403 | Q |
| 28-Jul-23 | | 755.84 | 151.16 | 907.00 | ScottishPower 022 | Electricity - MUGA 022 | 1202 | M |
| 31-Jul-23 | | 37.73 | 1.88 | 39.61 | Southern Electric 541 | Electricity - LC Cricket pavilion 0032 | 1806 | M |
| 31-Jul-23 | | 37.60 | 7.52 | 45.12 | Adept IT Services | Office 365 | 404 | |
| 31-Jul-23 | | 454.16 | 90.83 | 544.99 | Southern Electric 541 | Electricity - The Hub 0034 | 1407 | M |
| 01-Aug-23 | DD | 94.00 | | 94.00 | SCDC | Rates - Cemetery 179 | 906 | M |
| 01-Aug-23 | DD | 104.00 | | 104.00 | SCDC | Rates - Lower Cricket Pavilion 208 | 1811 | M |
| 01-Aug-23 | DD | 167.00 | | 167.00 | SCDC | Rates - New Cricket Pavilion 101 | 1811 | M |

Signed

Date 5th December 2023

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|-----------|-------|-----------|----------|-----------|----------------------------|--|------|-----|
| 01-Aug-23 | DD | 201.57 | 0.00 | 201.57 | Penon Water | LC - Water bill | 1210 | M |
| 01-Aug-23 | DD | 487.00 | | 487.00 | SCDC | Rates - Muga 027 | 1206 | M |
| 01-Aug-23 | DD | 574.00 | | 574.00 | SCDC | Rates - Sports Pavilion 396 | 1811 | M |
| 01-Aug-23 | DD | 629.00 | | 629.00 | SCDC | Rates - Trailer Park 161 | 1711 | M |
| 01-Aug-23 | DD | 746.00 | | 746.00 | SCDC | Rates - The Hub 895 | 1415 | M |
| 01-Aug-23 | DD | 1,766.00 | 0.00 | 1,766.00 | SCDC | Refuse collection | 1422 | M |
| 02-Aug-23 | DD | 358.83 | 71.77 | 430.60 | BT | BT Billing | 403 | M |
| 02-Aug-23 | B2611 | 210.00 | 0.00 | 210.00 | Marcus Gibbins | Pest Control | 1809 | |
| 02-Aug-23 | B2612 | 3,658.07 | 731.61 | 4,389.68 | Initial | Sanitary Hygiene Annual Charges | 1417 | A |
| 02-Aug-23 | B2613 | 296.51 | 59.30 | 355.81 | Thalia Waste Management | Mixed bulky waste GARSTONES | 1107 | |
| 02-Aug-23 | B2614 | 87.72 | 17.54 | 105.26 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 02-Aug-23 | B2615 | 243.02 | 48.60 | 291.62 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 02-Aug-23 | B2616 | 2,295.00 | 459.00 | 2,754.00 | Ah Electrical | EICR & Report BS | 1410 | 3YR |
| 02-Aug-23 | B2617 | 250.00 | 50.00 | 300.00 | Pear Technology Services | Technical support & software updates to 31/07/24 | 404 | A |
| 02-Aug-23 | B2618 | 5,093.00 | 1,018.60 | 6,111.60 | Slatter Cricket & Play (R) | Refurbish & Resurface cricket pitch at Lower Cambourne | 2004 | |
| 02-Aug-23 | B2619 | 213.00 | 0.00 | 213.00 | T's Me | Hot Food & Coffee - Community Clean-up | 1412 | |
| 02-Aug-23 | B2620 | 9,432.28 | 1,872.32 | 11,304.60 | Briar Security | SP - Upgrade CCTV - Replace two cameras | 1807 | |
| 02-Aug-23 | B2621 | 14,945.00 | 2,989.00 | 17,934.00 | Briar Security | Gym - Upgrade CCTV & Maintenance | 2004 | |
| 02-Aug-23 | B2622 | 785.50 | 157.10 | 942.60 | Abrey & Son Ltd | Maintenance and repair - Grasshopper - Grounds | 1109 | |
| 02-Aug-23 | B2623 | 90.00 | 18.00 | 108.00 | Abrey & Son Ltd | 2 x Front Tyres - Grasshopper - Grounds | 1109 | |
| 02-Aug-23 | B2624 | 750.00 | 150.00 | 900.00 | Slatter Cricket & Play | 3G maintenance | 1201 | Bi |
| 02-Aug-23 | B2625 | 388.87 | 77.77 | 466.64 | Orona (R) | Repair Lift - SP | 1808 | |
| 02-Aug-23 | B2626 | 740.00 | 148.00 | 888.00 | Ah Electrical | EICR - NCP | 1807 | 3YR |
| 02-Aug-23 | B2627 | 281.62 | 56.32 | 337.94 | CBS Office Supplies | Office Supplies | 405 | |
| 04-Aug-23 | DD | 53.50 | 0.00 | 53.50 | Barclays | Commission Bank Charges A/C 93936082 | 203 | M |
| 04-Aug-23 | DD | 477.44 | 95.49 | 572.93 | Ricoh | Photocopier - Office | 407 | Q |
| 10-Aug-23 | DD | 16.50 | 3.30 | 19.80 | BT Group PLC | Landline | 403 | M |
| 10-Aug-23 | DD | 42.46 | 2.76 | 45.22 | Barclaycard | Card Charges | 203 | M |
| 11-Aug-23 | DD | 80.80 | 16.16 | 96.96 | SGW Payroll | Payroll processing | 207 | M |
| 14-Aug-23 | DD | 77.47 | 3.87 | 81.34 | Crown Gas Power | Gas bill - Hub | 1416 | M |
| 15-Aug-23 | DD | 961.26 | 192.22 | 1,153.48 | Fuel Genie | Petrol & Diesel | 1109 | M |

| | | | | | | | | |
|-----------|-------|-----------|--------|-----------|-----------------------------|---|------|---|
| 15-Aug-23 | DD | 915.66 | 45.78 | 961.44 | Barclaycard | E.ON Next - Electricity - Soul Building | 1502 | M |
| 15-Aug-23 | DD | 4.98 | 1.00 | 5.98 | Barclaycard | Home Bargains - 5 pack paint brushes for LCP | 1809 | |
| 15-Aug-23 | DD | 9.13 | 1.83 | 10.96 | Barclaycard | Home Bargains - Flowers for display festival | 1412 | |
| 15-Aug-23 | DD | 42.47 | 8.50 | 50.97 | Barclaycard | Home Bargains - Fans for Soul | 1505 | |
| 15-Aug-23 | DD | 279.63 | 0.00 | 279.63 | Barclaycard | Canva Media Marketing | 404 | |
| 15-Aug-23 | DD | 30.71 | 0.00 | 30.71 | Barclaycard | Premier Seeds Direct - Seeds - Grounds staff | 1107 | |
| 15-Aug-23 | DD | 4.99 | 1.00 | 5.99 | Barclaycard | Cable for work phone | 405 | |
| 15-Aug-23 | DD | 21.79 | 3.99 | 25.78 | Barclaycard | Brackets for baskets | 1107 | |
| 15-Aug-23 | DD | 583.07 | 116.61 | 699.68 | Barclaycard | Cottenham Computers - ESET protect advanced renewal | 404 | A |
| 16-Aug-23 | B2628 | 56,997.00 | 0.00 | 56,997.00 | Newlyn PLC | SCDC Non Domestic Rate Blue School | 1415 | |
| 16-Aug-23 | DD | 385.85 | 19.29 | 405.14 | e-on Next | Electricity - Soul | 1502 | M |
| 17-Aug-23 | DD | 79.55 | 3.98 | 83.53 | Crown Gas Power | Gas bill - BS | 1416 | M |
| 22-Aug-23 | DD | 9,432.58 | 0.00 | 9,432.58 | PAYE | | 102 | M |
| 22-Aug-23 | B2629 | 925.00 | 185.00 | 1,110.00 | Briar Security Ltd | CCTV, fire Annual Maintenance - SP | 1808 | A |
| 22-Aug-23 | B2630 | 66.90 | 13.38 | 80.28 | Briar Security Ltd | Reset password - NCP | 1808 | |
| 22-Aug-23 | B2631 | 46.75 | 9.35 | 56.10 | Cooleraid | Paper cups | 1421 | |
| 22-Aug-23 | B2632 | 41.22 | 8.24 | 49.46 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 22-Aug-23 | B2633 | 67.89 | 13.58 | 81.47 | CCL Cleaning Services | Cleaning Supplies | 1411 | |
| 22-Aug-23 | B2634 | 75.00 | 15.00 | 90.00 | CamFire | Water extinguisher Bowls Pavilion | 1809 | |
| 22-Aug-23 | B2635 | 85.50 | 17.10 | 102.60 | CamFire | Fire Blanket and Maintenance to fire equipment - SP | 1809 | A |
| 22-Aug-23 | B2638 | 200.00 | 0.00 | 200.00 | Ruth Betson | Internal Audit 2022/23 | 202 | A |
| 22-Aug-23 | B2639 | 60.00 | 12.00 | 72.00 | Loho Ltd | Renewal Website | 404 | A |
| 22-Aug-23 | B2640 | 50.00 | 10.00 | 60.00 | Loho Ltd | 2023-24 Hosting account space and mailbox | 404 | A |
| 22-Aug-23 | B2641 | 51.00 | 10.20 | 61.20 | Online Playgrounds | Greenspace - Swing hanger folk, tools & delivery | 1107 | |
| 22-Aug-23 | B2642 | 23.76 | 4.75 | 28.51 | Tudor Environmental | Road marking spray paint | 1208 | |
| 22-Aug-23 | B2643 | 75.00 | 0.00 | 75.00 | Capalc | Training - Shrobona | 502 | |
| 22-Aug-23 | B2644 | 75.00 | 0.00 | 75.00 | Capalc | Training - Mahesh | 502 | |
| 22-Aug-23 | B2645 | 120.00 | 24.00 | 144.00 | Coastline Graphics Ltd | Web Hosting 2023-24 | 404 | |
| 22-Aug-23 | B2646 | 2,250.00 | 450.00 | 2,700.00 | Surfacing Standards Limited | CTFC | 2004 | |
| 22-Aug-23 | B2647 | 89.50 | 17.90 | 107.40 | Briar Security Ltd | Soul Building Change of password for login | 1505 | |

| | | | | | | | | |
|-----------|-------|-----------|----------|-----------|-----------------------|--|------|---|
| 22-Aug-23 | B2648 | 825.00 | 165.00 | 990.00 | Cooleraid Ltd | NCP Rental Renewal - Yearly Due | 1421 | A |
| 22-Aug-23 | B2649 | 690.00 | 138.00 | 828.00 | Cooleraid Ltd | Hub Rental Renewal - Yearly Due | 1421 | A |
| 22-Aug-23 | B2650 | 6,325.21 | 1,209.05 | 7,534.26 | Agrovista | 375 x Rubber Grass protect mats, pegs, 20kg Grass seed | 2010 | |
| 22-Aug-23 | B2651 | 1,399.50 | 279.90 | 1,679.40 | Agrovista | Play sand - 1 x Tonne | 2010 | |
| 22-Aug-23 | B2652 | 19.98 | 4.00 | 23.98 | IBBETTS | Line Marking Paint | 1208 | |
| 24-Aug-23 | DD | 223.25 | 44.65 | 267.90 | Southern Electric 593 | Electricity - NCP 419/0032 | 1806 | M |
| 24-Aug-23 | DD | 264.78 | 52.95 | 317.73 | Southern Electric 419 | Electricity - SP 419/0033 | 1806 | M |
| 25-Aug-23 | DD | 29,583.52 | 0.00 | 29,583.52 | Payroll | Payroll | 101 | M |
| 25-Aug-23 | DD | 10,233.87 | 0.00 | 10,233.87 | Pension | Pension | 103 | M |
| 29-Aug-23 | DD | 35.53 | 1.77 | 37.30 | Southern Electric 541 | Electricity - LC Cricket pavilion 417/0033 | 1806 | M |
| 29-Aug-23 | DD | 415.95 | 83.19 | 499.14 | Southern Electric 541 | Electricity - The Hub 418/0035 | 1407 | M |
| 28-Aug-23 | DD | 755.84 | 151.16 | 907.00 | ScottishPower 022 | Electricity - MUGA 022 | 1202 | M |
| 31-Aug-23 | DD | £690.00 | £138.00 | £828.00 | Cooleraid | | 1412 | A |
| 01-Sep-23 | DD | 37.95 | | 37.95 | Pennon Water Services | Lower Cricket | 1210 | ½ |
| 01-Sep-23 | DD | 42.08 | | 42.08 | Pennon Water Services | Burial Ground | 905 | ½ |
| 01-Sep-23 | DD | 94.00 | | 94.00 | SCDC | Rates - Cemetery 179 | 906 | M |
| 01-Sep-23 | DD | 104.00 | | 104.00 | SCDC | Rates - Lower Cricket Pavilion 208 | 1811 | M |
| 01-Sep-23 | DD | 167.00 | | 167.00 | SCDC | Rates - New Cricket Pavilion 101 | 1811 | M |
| 01-Sep-23 | DD | 265.11 | 53.02 | 318.13 | Shire Leasing plc | | 403 | Q |
| 01-Sep-23 | DD | 426.02 | | 426.02 | Pennon Water Services | Brace Dein Allotments | 1011 | ½ |
| 01-Sep-23 | DD | 487.00 | | 487.00 | SCDC | Rates - Muga 027 | 1206 | M |
| 01-Sep-23 | DD | 574.00 | | 574.00 | SCDC | Rates - Sports Pavilion 396 | 1811 | M |
| 01-Sep-23 | DD | 629.00 | | 629.00 | SCDC | Rates - Trailer Park 161 | 1711 | M |
| 01-Sep-23 | DD | 746.00 | | 746.00 | SCDC | Rates - The Hub 895 | 1415 | M |
| 01-Sep-23 | DD | 1,766.00 | 0.00 | 1,766.00 | SCDC | Refuse collection | 1422 | M |
| 04-Sep-23 | DD | 358.83 | 71.77 | 430.60 | BT | BT Billing | 403 | M |
| 05-Sep-23 | B2653 | 124.32 | 24.86 | 149.18 | Rexel | 50 x Morelock signs and road sign frames | 1107 | |
| 05-Sep-23 | B2654 | 329.20 | 65.84 | 395.04 | Rexel | 120 x morelock signs, 40 x clips | 1107 | |
| 05-Sep-23 | B2655 | 795.12 | 159.02 | 954.14 | Fuller Water Systems | Install new valve Bowls Green Water tank | 1204 | |
| 05-Sep-23 | B2656 | 132.08 | 26.42 | 158.50 | CCL Supplies | Cleaning Supplies | 1411 | |
| 05-Sep-23 | B2657 | 25.92 | 5.18 | 31.10 | CCL Supplies | Cleaning Supplies | 1411 | |
| 05-Sep-23 | B2658 | 4,656.90 | 931.38 | 5,588.28 | Balfour Beatty (ReC) | Xmas Decs, lighting & socket installation (ReC) | 1110 | |
| 05-Sep-23 | B2659 | 42.60 | 8.52 | 51.12 | IBBETTS | Belts, Boss Blade Pulley | 1104 | |

Signed

Date 5th December 2023

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|-----------|-------|-----------|--------|-----------|------------------------|---|------|-----|
| 05-Sep-23 | B2660 | 15.00 | 3.00 | 18.00 | Online Playgrounds | Swing Hanger, locking nut & delivery | 1107 | |
| 05-Sep-23 | B2661 | 1,905.00 | 381.00 | 2,286.00 | AH Electrical | Hub EICR | 1410 | 3YR |
| 05-Sep-23 | B2662 | 555.00 | 111.00 | 666.00 | AH Electrical | SP Hand Dryer Replacements x3 | 1809 | |
| 05-Sep-23 | B2663 | 740.00 | 148.00 | 888.00 | AH Electrical | SP EICR | 1808 | |
| 05-Sep-23 | B2664 | 8,651.61 | 0.00 | 8,651.61 | SCDC | Soul - Non Domestic Rates | 1507 | |
| 05-Sep-23 | B2665 | 375.00 | 75.00 | 450.00 | Technical Surfaces | MatchFit Plus - Sand Filled Pitch | 1201 | |
| 05-Sep-23 | B2666 | 74.99 | 15.00 | 89.99 | CBS Office Supplies | Paper, Index cards, clear pockets | 405 | |
| 05-Sep-23 | B2667 | 380.72 | 76.14 | 456.86 | CCL Supplies | Cleaning Supplies | 1411 | |
| 05-Sep-23 | DD | 53.50 | 0.00 | 53.50 | Barclays | Commission Bank Charges A/C 93936082 | 203 | M |
| 11-Sep-23 | DD | 35.00 | 3.00 | 38.00 | Barclaycard | Card Charges | 203 | M |
| 11-Sep-23 | DD | 16.50 | 3.30 | 19.80 | BT Group PLC | Landline | 403 | M |
| 13-Sep-23 | DD | 80.80 | 16.16 | 96.96 | SGW Payroll | Payroll processing | 207 | M |
| 13-Sep-23 | DD | 1,026.85 | 205.36 | 1,232.21 | WL ITS fuel genie | Petrol and Diesel | 1109 | M |
| 15-Sep-23 | DD | 32.00 | | 32.00 | Barclaycard Commercial | Card Fee | 203 | M |
| 18-Sep-23 | DD | 163.15 | 32.63 | 195.78 | BT Direct Debit | | 403 | M |
| 18-Sep-23 | DD | 75.88 | 3.79 | 79.67 | Crown Gas Power | Gas bill - BS | 1416 | M |
| 18-Sep-23 | DD | 80.35 | 4.02 | 84.37 | Crown Gas Power | Gas Bill - Hub | 1416 | M |
| 18-Sep-23 | DD | 677.06 | 135.41 | 812.47 | Southern Electric 351 | Electricity - TP 351 | 1705 | M |
| 20-Sep-23 | DD | 386.45 | 19.32 | 405.77 | E.ON Next | Soul Building | 1502 | M |
| 22-Sep-23 | DD | 9,962.07 | | 9,962.07 | BACS PAYE | | 102 | M |
| 25-Sep-23 | DD | 223.85 | 44.77 | 268.62 | Southern Electric 419 | Electricity - SP 419/541 | 1806 | M |
| 25-Sep-23 | DD | 297.61 | 59.52 | 357.13 | Southern Electric 593 | Electricity - NCP 593/351 | 1806 | M |
| 26-Sep-23 | DD | 27,500.23 | 0.00 | 27,500.23 | Payroll | Payroll | 101 | M |
| 26-Sep-23 | DD | 8,661.37 | 0.00 | 8,661.37 | Pension | Pension | 103 | M |
| 28-Sep-23 | DD | 1,329.17 | 265.83 | 1,595.00 | ScottishPower 022 | Electricity - MUGA 022 | 1202 | M |
| 29-Sep-23 | DD | 30.40 | 1.52 | 31.92 | Southern Electric 541 | Electricity - LC Cricket pavilion 0032 | 1806 | M |
| 29-Sep-23 | DD | 202.40 | 40.48 | 242.88 | Adept IT Services | Office 365 | 404 | A |
| 29-Sep-23 | DD | 457.07 | 91.41 | 548.48 | Southern Electric 541 | Electricity - The Hub 0034 | 1407 | M |
| 02-Oct-23 | | 94.00 | | 94.00 | SCDC | Rates - Cemetery 179 | 906 | M |
| 02-Oct-23 | | 104.00 | | 104.00 | SCDC | Rates - Lower Cricket Pavilion 208 | 1811 | M |
| 02-Oct-23 | | 167.00 | | 167.00 | SCDC | Rates - New Cricket Pavilion 101 | 1811 | M |
| 02-Oct-23 | | 487.00 | | 487.00 | SCDC | Rates - Muga 027 | 1206 | M |
| 02-Oct-23 | | 574.00 | | 574.00 | SCDC | Rates - Sports Pavilion 396 | 1811 | M |
| 02-Oct-23 | | 629.00 | | 629.00 | SCDC | Rates - Trailer Park 161 | 1711 | M |
| 02-Oct-23 | | 746.00 | | 746.00 | SCDC | Rates - The Hub 895 | 1415 | M |
| 02-Oct-23 | | 1,766.00 | 0.00 | 1,766.00 | SCDC | Refuse collection | 1422 | M |

Signed

Date 5th December 2023

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|-----------|-------|-----------|--------|-----------|------------------------|---|------|----|
| 02-Oct-23 | | 180.00 | 0.00 | 180.00 | SCDC | Premises Licence Fee - SP | 1819 | A |
| 03-Oct-23 | | 358.83 | 71.77 | 430.60 | BT | BT Billing | 403 | M |
| 05-Oct-23 | | 53.50 | 0.00 | 53.50 | Barclays | Commission Bank Charges A/C 93936082 | 203 | M |
| 10-Oct-23 | | 43.23 | 3.00 | 46.23 | Barclaycard | Card Charges | 203 | M |
| 11-Oct-23 | | 16.50 | 3.30 | 19.80 | BT Group PLC | Landline | 403 | M |
| 12-Oct-23 | B2668 | 1,025.56 | 205.11 | 1,230.67 | Newmarket Plant Hire | Beacon, Ignition Key, 3 x Kubota Buckets | 2010 | |
| 12-Oct-23 | B2669 | 1,549.70 | 309.94 | 1,859.64 | C & J Supplies Ltd | 15 x keys, 5 x RB keys, 15x padlocks, 14x chains | 2004 | |
| 12-Oct-23 | B2670 | 72.00 | 14.40 | 86.40 | Premier Logos | Trousers x 2 Grounds Staff | 106 | M |
| 12-Oct-23 | B2671 | 300.63 | 60.13 | 360.76 | CCL Supplies | Cleaning Supplies | 1411 | |
| 12-Oct-23 | B2672 | 155.00 | 31.00 | 186.00 | AH Electrical | Hub Kitchen sockets RCD protection | 1413 | |
| 12-Oct-23 | B2673 | 735.00 | 147.00 | 882.00 | AH Electrical | SP EICR Remedial repairs | 1809 | |
| 12-Oct-23 | B2674 | 75.00 | 15.00 | 90.00 | M&M Signs | Sports pitches supply & apply print to existing signboards | 1208 | |
| 12-Oct-23 | B2675 | 83.63 | 26.61 | 110.24 | SSE Business | Soul - Quarterly Electricity | 1502 | M |
| 12-Oct-23 | B2676 | 38,557.71 | 0.00 | 38,557.71 | SCDC | Blue Space Rates 2023-24 | 1415 | M |
| 12-Oct-23 | B2677 | 225.15 | 38.04 | 263.19 | Trade UK | Materials | 1413 | M |
| 12-Oct-23 | B2678 | 954.80 | 202.96 | 1,157.76 | LHL | Toilet hire for 10K R | 1412 | |
| 12-Oct-23 | B2679 | 420.00 | 0.00 | 420.00 | Hay & Rice | Web Hosting | 411 | M |
| 12-Oct-23 | B2680 | 275.00 | 55.00 | 330.00 | ah Electrical | Soul installation snack bar and Blue space water machine | 2011 | |
| 12-Oct-23 | B2681 | 39,266.33 | 0.00 | 39,266.33 | Gallagher | Council insurance renewal | 205 | A |
| 12-Oct-23 | B2682 | 648.03 | 129.61 | 777.64 | NC Plumbing | Soul installation snack bar | 2011 | |
| 12-Oct-23 | B2683 | 1,375.00 | 275.00 | 1,650.00 | SSL | MUGA resurface consultant | 2004 | |
| 12-Oct-23 | B2684 | 750.00 | 150.00 | 900.00 | Slatter Cricket & play | Bi monthly maintenance of 3G | 1201 | Bi |
| 12-Oct-23 | B2685 | 500.00 | 100.00 | 600.00 | MG Tree | Emergency tree works | 1107 | |
| 12-Oct-23 | B2686 | 1,178.18 | 235.65 | 1,413.83 | Collings Brothers | Repair and Service | 1109 | |
| 12-Oct-23 | B2687 | 383.32 | 90.70 | 474.02 | Rexel | Signs for road closures | 1107 | |
| 12-Oct-23 | B2688 | 90.00 | 18.00 | 108.00 | Cambridge Bouncy C | Bouncy Castle for Fete | 1412 | |
| 12-Oct-23 | B2689 | 65.00 | 13.00 | 78.00 | CamFire | Youth Building maintenance | 1504 | A |
| 12-Oct-23 | B2690 | 50.00 | 10.00 | 60.00 | CamFire | Hub maintenance | 1413 | A |
| 12-Oct-23 | B2692 | 68.00 | 13.60 | 81.60 | NC Plumbing | Resetting boiler | 1413 | |
| 12-Oct-23 | B2693 | 60.00 | 0.00 | 60.00 | CaPALC | Training | 501 | |
| 12-Oct-23 | B2694 | 403.00 | 0.00 | 403.00 | SLCC | Membership | 207 | A |
| 12-Oct-23 | B2695 | 20.00 | 0.00 | 20.00 | Tumis Creations | Repayment for Fete | 1412 | |
| 12-Oct-23 | B2696 | 20.00 | 0.00 | 20.00 | Aahar Junction | Repayment for Fete | 1412 | |

Signed

Date 5th December 2023

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|-----------|-------|-----------|--------|-----------|-----------------------|--|------|--------|
| 12-Oct-23 | B2697 | 20.00 | 0.00 | 20.00 | Hanna King | Repayment for Fete | 1412 | |
| 12-Oct-23 | B2698 | 20.00 | 0.00 | 20.00 | Jill D'Alton | Repayment for Fete | 1412 | |
| 12-Oct-23 | B2699 | 20.00 | 0.00 | 20.00 | L Reynolds | Repayment for Fete | 1412 | |
| 12-Oct-23 | B2700 | 20.00 | 0.00 | 20.00 | S Burrows | Repayment for Fete | 1412 | |
| 12-Oct-23 | B2701 | 30.88 | 0.00 | 30.88 | R Jenkins | Repayment for Trailer Park | 1713 | |
| 13-Oct-23 | | 82.13 | 4.10 | 86.23 | Southern Electric 351 | Electricity - TP 351 | 1705 | M |
| 13-Oct-23 | | 978.36 | 195.67 | 1,174.03 | WL ITS Fuel Genie | Petrol and Diesel | 1109 | M |
| 16-Oct-23 | | 75.78 | 3.79 | 79.57 | Crown Gas Power | Gas Bill - Hub | 1416 | M |
| 16-Oct-23 | | 89.29 | 4.46 | 93.75 | Crown Gas Power | Gas bill - BS | 1416 | M |
| 16-Oct-23 | | 46.57 | 9.31 | 55.88 | We Print Lanyards | Staff Lanyards | 106 | |
| 16-Oct-23 | | 360.00 | 0.00 | 360.00 | St George's | Level 2 Coaching Course | 501 | |
| 16-Oct-23 | | 235.12 | 0.00 | 235.12 | Auto Windscreens | Replacement window - CTC van | 1109 | |
| 16-Oct-23 | | 32.00 | 0.00 | 32.00 | Barclays | Card Fee | 207 | |
| 17-Oct-23 | | 510.00 | 25.50 | 535.50 | E.ON Next | Soul Electricity | 1502 | M |
| 18-Oct-23 | B2702 | 158.68 | 31.72 | 190.40 | ScrewFix | Float valve, Hand cleaner, trolley jack, bottle trap | 1107 | |
| 18-Oct-23 | B2703 | 4,740.00 | 948.00 | 5,688.00 | AH Electric | BS 23 light fittings/ 48 light fittings, replace PIR controllers | 1413 | |
| 18-Oct-23 | B2704 | 4,375.00 | 875.00 | 5,250.00 | Inclusive Development | In School Support | 1412 | Termly |
| 18-Oct-23 | B2705 | 3.90 | 0.78 | 4.68 | IBBETTS | Bolt, washer | 1107 | |
| 18-Oct-23 | B2706 | 125.00 | 25.00 | 150.00 | Cooleraid Ltd | Call Out Charge | 1421 | |
| 18-Oct-23 | B2707 | 63.81 | 12.76 | 76.57 | Cpc | Well Palette, Clay, pegs, water colours sets, glue sticks etc | 304 | |
| 18-Oct-23 | B2708 | 3.60 | 0.72 | 4.32 | IBBETTS | Coach Screw | 1107 | |
| 18-Oct-23 | B2709 | 300.00 | 0.00 | 300.00 | Off The Chart | Band Costs Cambourne Fete | 1412 | |
| 18-Oct-23 | B2710 | 2,318.80 | 463.76 | 2,782.56 | Edge IT Systems Ltd | 5th year - 4 users + 2 additional 23-24 | 404 | A |
| 18-Oct-23 | B2711 | 5,428.89 | 982.67 | 6,411.56 | Agrovista UK Ltd | Top dressing, grass seed, weed killer, bowgrass & binder | 1205 | |
| 18-Oct-23 | B2712 | 8.00 | 0.00 | 8.00 | Gary Newland | Refund - Allotments | 1010 | |
| 19-Oct-23 | | 82.40 | 16.48 | 98.88 | SGW Payroll | Payroll processing | 207 | M |
| 20-Oct-23 | | 7,962.36 | 0.00 | 7,962.36 | BACS PAYE | | 102 | M |
| 26-Oct-23 | | 26,815.03 | 0.00 | 26,815.03 | Payroll | Payroll | 101 | M |
| 26-Oct-23 | | 8,576.67 | 0.00 | 8,576.67 | Pension | Pension | 103 | M |
| 27-Oct-23 | | 55.00 | 0.00 | 55.00 | ICO | | 207 | A |
| 27-Oct-23 | | 2,863.38 | 572.67 | 3,436.05 | BT Direct Debit | | 403 | M |
| 30-Oct-23 | | 1,329.17 | 265.83 | 1,595.00 | Scottishpower 022 | Electricity - MUGA 022 | 1202 | M |
| 31-Oct-23 | | 33.03 | 1.65 | 34.68 | Southern Electric 541 | Electricity - LC Cricket pavilion 0032 | 1806 | M |

| | | | | | | | |
|-----------|--------|--------|--------|-----------------------|---------------------------|------|---|
| 31-Oct-23 | 82.40 | 16.48 | 98.88 | Adept IT Services | Office 365 | 404 | M |
| 31-Oct-23 | 121.89 | 24.37 | 146.26 | Cooleraid | | 1421 | |
| 31-Oct-23 | 224.78 | 44.95 | 269.73 | Southern Electric 593 | Electricity - NCP 593/351 | 1806 | M |
| 31-Oct-23 | 342.59 | 68.51 | 411.10 | Southern Electric 557 | Electricity - SP 419/541 | 1806 | M |
| 31-Oct-23 | 690.00 | 138.00 | 828.00 | Cooleraid | Yearly Rental Renewal | 1421 | A |

11.3 Bank Reconciliations:

CAMBOURNE TOWN COUNCIL

BANK RECONCILIATION AT 1st August 2023

Prepared by John Vickery Parish Clerk and RFO

11/09/2023

| | |
|--|-------------------|
| Total Receipts of the Council up to 31st July 2023 | 676,557.67 |
| Total Receipts of the CPEF up to 31st July 2023 | 1,276,993.29 |
| Total Payments by the Council up to 31st July 2023 | 375,675.66 |
| Total Payments by the CPEF up to 31st July 2023 | 1,211,512.73 |
| Balance | A |
| | 366,362.57 |

Barclays Bank PLC

Account No

93936082

Statement from Bank dated 1st August 2023

981.86

Account No

90496049

Statement from Bank dated 1st August 2023

298,657.97

Account No 23365964 CPEF

Statement from Bank dated 1st August 2023

65,480.56

Total

365,120.39

Unpresented cheques at 31st July 2023
Barclays

| | | |
|-------------------------------------|--------------|-------------------|
| | TOTAL | - |
| Unrecorded income at 31st July 2023 | TOTAL | 1,242.18 |
| Balance | B | 366,362.57 |
| Check A-B | - | 0.00 |
| Petty Cash | Total | 101.78 |
| Balance including Petty Cash | Total | 366,464.35 |

Signed

Chairman

Clerk

Date

Independent Councillor Check

Date

Signed

Date 5th December 2023
20-25

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st September 2023

Prepared by John Vickery Parish Clerk and RFO 11/09/2023

| | |
|--|--------------------------|
| Total Receipts of the Council up to 31st August 2023 | 700,404.39 |
| Total Receipts of the CPEF up to 31st August 2023 | 1,281,597.97 |
| Total Payments by the Council up to 31st August 2023 | 558,323.32 |
| Total Payments by the CPEF up to 31st August 2023 | <u>1,211,520.73</u> |
| Balance | A |
| | <u>212,158.31</u> |

| | |
|--|--------------------------|
| Barclays Bank PLC | |
| Account No | |
| 93936082 | |
| Statement from Bank dated 1st September 2023 | 1,318.28 |
| Account No | |
| 90496049 | |
| Statement from Bank dated 1st September 2023 | 139,029.81 |
| Account No 23365964 CPEF | |
| Statement from Bank dated 1st September 2023 | <u>70,077.24</u> |
| Total | <u>210,425.33</u> |

Unpresented cheques at 31st August
2023

Barclays

| | | |
|--|--------------|--------------------------|
| | TOTAL | |
| Unrecorded income at 31st August 2023 | | |
| | TOTAL | 1,732.98 |
| Balance | B | <u>212,158.31</u> |
| Check A-B | | - 0.00 |
| Petty Cash | Total | 101.78 |
| Balance including Petty Cash | Total | <u>212,260.09</u> |

Signed
Chairman Clerk Date

Independent Councillor Check Date

Signed Date 5th December 2023
21-25

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 2nd October 2023

Prepared by John Vickery Parish Clerk and RFO 02/11/2023

| | | |
|---|----------|-------------------|
| Total Receipts of the Council up to 29th September 2023 | | 1,045,835.41 |
| Total Receipts of the CPEF up to 29th September 2023 | | 1,281,597.97 |
| Total Payments by the Council up to 29th September 2023 | | 637,197.15 |
| Total Payments by the CPEF up to 29th September 2023 | | 1,211,528.73 |
| Balance | A | 478,707.50 |

| | | |
|--|--|-------------------|
| Barclays Bank PLC | | |
| Account No 93936082 | | |
| Statement from Bank dated 2nd October 2023 | | 695.52 |
| Account No 90496049 | | |
| Statement from Bank dated 2nd October 2023 | | 406,170.06 |
| Account No 23365964 CPEF | | |
| Statement from Bank dated 2nd October 2023 | | 70,069.24 |
| Total | | 476,934.82 |

Unpresented cheques at 29th September 2023
Barclays

| | | |
|--|--------------|-------------------|
| | TOTAL | - |
| Unrecorded income at 29th September 2023 | TOTAL | 1,772.68 |
| Balance | B | 478,707.50 |
| Check A-B | | - 0.00 |
| Petty Cash | Total | 101.78 |
| Balance including Petty Cash | Total | 478,809.28 |

Signed
Chairman Clerk Date

Independent Councillor Check Date

Signed Date 5th December 2023
22-25

CAMBOURNE TOWN COUNCIL
BANK RECONCILIATION AT 1st November 2023

Prepared by John Vickery Parish Clerk and RFO 02/11/2023

| | | |
|---|----------|-------------------|
| Total Receipts of the Council up to 31st October 2023 | | 1,086,173.41 |
| Total Receipts of the CPEF up to 31st October 2023 | | 1,281,598.08 |
| Total Payments by the Council up to 31st October 2023 | | 807,897.76 |
| Total Payments by the CPEF up to 31st October 2023 | | 1,211,537.08 |
| Balance | A | 348,336.65 |

| | | |
|---|--|-------------------|
| Barclays Bank PLC | | |
| Account No 93936082 | | |
| Statement from Bank dated 1st November 2023 | | 1,000.00 |
| Account No 90496049 | | |
| Statement from Bank dated 1st November 2023 | | 269,926.47 |
| Account No 23365964 CPEF | | |
| Statement from Bank dated 1st November 2023 | | 70,061.00 |
| Total | | 340,987.47 |

Unpresented cheques at 31st October 2023

Barclays

| | | |
|--|--------------|-------------------|
| | TOTAL | - |
| Unrecorded income at 31st October 2023 | TOTAL | 7,349.18 |
| Balance | B | 348,336.65 |
| Check A-B | | - 0.00 |
| Petty Cash | Total | 101.78 |
| Balance including Petty Cash | Total | 348,438.43 |

Signed
Chairman Clerk Date

Independent Councillor Check Date

Signed

Date 5th December 2023
23-25

CAMBOURNE TOWN COUNCIL
District of South Cambridgeshire

LAND TRANSFERS

Council Meeting 7th November 2023

Dear John,

Please find below an updated position report on my current matters involving the Town Council. If you have any questions do give me a call. I will provide a further update before the call next Thursday.

1. Land Parcel GC29 – Bovis Homes (73)

There is no change since my last report, as the application to register the Town Council's title remains with the Land Registry.

As previously advised, the application was received by the Land Registry on 1st August 2022 and the estimated date for its completion is 5th July 2024.

2. 6 x Greenway – MCA (75)

You have now been able to confirm that the commuted sums relevant to these greenways have been paid and I am, therefore, liaising with the Developer's Solicitors in the hope that we can complete the Transfers early next week. **THIS TRANSFER HAS NOW BEEN COMPLETED.**

(Celine Boys of Charles Russell Speechley is acting for the Developer.)

3. Incidental Space - Vistry Homes/MCA (76)

(a) Footway at Chaffinch Close

The signed Transfer is understood to be on its way back to me and, once received, I will be able to progress this matter to its completion. **THIS HAS YET TO BE RECEIVED JOHN.** Documents signed and returned.

(b) Tranche 2 Incidental Space

I sent you the proposed Transfer plans for approval and you raised a query concerning the site of the former 'Ark'.

I have not been advised that the land in question will be transferred, albeit in a later tranche.

On the assumption that this is acceptable, I will now review and report on the draft Transfer. **NOT YET DONE.**

(Celine Boys of Charles Russell Speechley is acting for the Developer.)

4. Land Parcels at Charlotte Grove, Merivale Place, Darwin Grange and Lakeview – Taylor Wimpey (78)

The Transfer signed by the Town Council is understood to be on its way back to me and, once received, I will be able to progress this matter to its completion. **THIS HAS YET TO BE RECEIVED JOHN.** Documents signed and returned.

(Olivia Graham of Womble Bond Dickinson is acting for the Developer.)

Signed

Date 5th December 2023
24-25

6. Various Land Parcels – Bovis Homes (79)

As per my last report, the draft Transfer has been agreed and I have reported to you on the same.

You have asked for details of any services which currently run under the land parcels and this information is still awaited from the Developer..

(Anne-Marie Henry from Gateleys Legal is acting for the Developer.)

Kind regards,

Allison

Allison Hopkins (Pronouns: she/her)
Senior Paralegal
for Mills & Reeve LLP

Signed

Date 5th December 2023
25-25