

Code	Payment Ref.	Description	Supplier			
Clerk employment costs	Pension payment	Smart Pension	E	79.20		79.20
Clerk employment costs	Pension Payment (employe	Smart Pension	E	79.20		79.20
S137: Warden Employment Costs	Pension payment	Smart Pension	E	99.52		99.52
S137: Warden Employment Costs	Pension Payment (employe	Smart Pension	E	82.93		82.93
Allotment Maintenance	Allotment gate lock	Amazon EU S.a.r.L.	S	36.42	7.28	43.70
Cleaning and Sundries	Cement for bin	B&Q	E	7.50		7.50
Bank charges	Bank Charge	Lloyds Bank	E	3.00		3.00
Electricity	Electricity	British Gas	L	92.75	4.63	97.38
IT Services	IONOS Managed WP Plus ;	IONOS Cloud Ltd	S	46.81	9.36	56.17
Staff Salaries	Salary		X	3,972.41		3,972.41
General Grounds Maintenance	Edmund Green path cleara	Guyler Landscapes	E	150.00		150.00
S137: Warden's Phone	Mobile phone (Warden)	Tesco Mobile	E	16.99		16.99
Bank charges	Bank Charge	Unity Trust Bank	E	10.75		10.75
Photocopying	Photocopying	Cambridge Documen	S	62.60	12.52	75.12
Bus Shelters	Bus shelter cleaning	HOVELLS CLEANING	E	100.00		100.00
MCC cleaning	MCC Costs Contribution	Avocet Cleaning Serv	S	1,995.02	399.00	2,394.02
S137: Warden's Mileage	Mileage	T E	E	192.50		192.50
Audit Fees	Year end audit	PKF Littlejohn	S	420.00	84.00	504.00
Trolley Bus	Dial-a-Ride	Cambridge Dial-a-Rid	E	120.00		120.00
General Grounds Maintenance	Grass Cutting	MC Groundcare Ltd	S	760.00	152.00	912.00
MCC grounds maintenance	MCC Costs Contribution	MC Groundcare Ltd	S	900.00	180.00	1,080.00
Cemetery Maintenance	Cemetery grass cutting	MC Groundcare Ltd	S	400.00	80.00	480.00
Allotment Maintenance	allotment grass cutting	MC Groundcare Ltd	S	75.00	15.00	90.00
Paddock Wood	Paddock Wood Grass Cutti	MC Groundcare Ltd	S	120.00	24.00	144.00
General Grounds Maintenance	weed spraying	MC Groundcare Ltd	S	120.00	24.00	144.00
Total				9,942.60	991.79	10,934.39