

Melbourn Parish Council
Expenditure Approval list February 2023
Start of year 01/04/2022

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Payment	Transaction Details
5781	DD230320THREE	18/02/2023	£5.83	£1.17	£7.00	£7.00	3 Business Services - Timebank phone - up to 17 Feb
5779	BACS230328BARLEY	20/02/2023	£225.00	£45.00	£270.00	£270.00	Barley Property Maintenance - Labour at Littlehands, relocate cable - repaint top render wall and make good the pointing.
5793	BACS230328BRIAR	01/03/2023	£85.00	£17.00	£102.00	£102.00	Briar Security Systems - Intruder Alarm annual maintenance 01/04/23 - 31/03/24
5728	DD230310BGASORC	24/02/2023	£9.31	£0.47	£9.78		British Gas - Electricity bill - orchard road cemetery 21/01/23 - 20/02/23
5782	DD230310BGASORC	24/02/2023	£8.75	£0.44	£9.19		British Gas - Electricity bill - old rec ground 01/01/23 -20-02/23
5794	DD230316BGWORKSHOP	02/03/2023	£540.80	£108.16	£648.96		British Gas - Workshop electricity -01/02/23 -08/02/23
5807	DD230330BGASPAV	16/03/2023	£535.46	£107.09	£642.55	£1,310.48	British Gas - Pavilion Electricity - 13.02.23 -13.03.23
5816	BACS230328CAPALC	20/03/2023	£75.00	£0.00	£75.00		CAPALC - Councillor training Cllr Alexander 28/01/23
5817	BACS230328CAPALC	20/03/2023	£30.00	£0.00	£30.00	£105.00	CAPALC - Agar training Shelley Coulman
5792	BACS230328DPETTIFER	28/02/2023	£85.50	£0.00	£85.50	£85.50	David William Pettifer - February Litter picking
5783	BACS230228ESPO	03/03/2023	£31.00	£6.20	£37.20	£37.20	ESPO - Paper for the Hub to be recharged
5795	BACS230328GLASS	06/03/2023	£25.45	£5.09	£30.54	£30.54	Glassblade Ltd - Search WP Plugin for one year
5784	BACS230328H&CGM	24/02/2023	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds Feb (11 of 12)
5785	BACS230328H&CGM	24/02/2023	£460.00	£92.00	£552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Feb 11/12
5786	BACS230328H&CGM	24/02/2023	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 11/12
5787	BACS230328H&CGM	24/02/2023	£622.50	£124.50	£747.00		Herts & Cambs Ground Maintenance Limited - Verge cutting - Feb (11/12)
5796	BACS230328H&CGM	20/01/2023	£110.00	£22.00	£132.00	£2,824.00	Herts & Cambs Ground Maintenance Limited - Cut back hard hedge on Junction of Dolphin Lane / Station Road
5797	BACS230328HUND	22/02/2023	£922.09	£0.00	£922.09	£922.09	Hundred Houses Society - Sinking fund and service charge village Hub
5788	BACS230328JTRUEMAN	25/02/2023	£84.00	£0.00	£84.00	£84.00	Jason Trueman - Feb Pavilion Cleaning - 6 hours @ £14 per hour
5798	BACS230328JLAND	01/03/2023	£900.00	£0.00	£900.00	£900.00	Jeremy Lander - Melbourn Churchyard wall report on condition
5789	BACS230328LUCID	01/03/2023	£134.00	£26.80	£160.80	£160.80	LUCID Systems - Covered agreement - April
5814	BACS230328MWYER	05/03/2023	£142.50	£0.00	£142.50	£142.50	Mark Wyer - Litter picking Feb 2023
	BACS230328MOLIV	22/03/2023	£125.00	£0.00	£125.00	£125.00	Matthew DeOliviera - Closing Gate at Littlehands
5809	BACS230328MACS	07/03/2023	£150.00	£0.00	£150.00	£150.00	Melbourn Action Community Support - Transfer ACRE Donation for MACS received
5822	BACS230728MCHM	21/03/2023	£3,338.46	£0.00	£3,338.46	£3,338.46	Melbourn Community Hub Management Group - Transfer of funds from the celebrating Ages reserve to the Hub management group for the Kings Coronation event.
5790	DD2303020NOW	01/03/2023	£36.00	£7.20	£43.20	£43.20	Now Pensions - Employer Service Charge Mar 2023
5791	DD230323PWLB	23/02/2023	£6,642.79	£0.00	£6,642.79	£6,642.79	Public Works Loan Board - Loan and interest repayment - Cark park loan 1 - instalment 2
5800	BACS230328STEXPS	20/01/2023	£38.15	£0.00	£38.15	£38.15	Stephanie Trayhurn - Time bank expenses (Mileage & trophy for cake off)
5808	BACS230328TMUNCEY	13/03/2023	£25.01	£5.00	£30.01		Terry Muncey - Fuel for Van paid personally
5823	BACS230328TMUNCEY	23/02/2023	£743.40	£0.00	£743.40	£773.41	Terry Muncey - Warden cover - 20 -2-23 -23-03-23
5812	SERVCH2303031UNITY	04/03/2023	£39.00	£0.00	£39.00	£39.00	Unity Bank - Service charge -Mar 23

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5810	BACS230328UF	14/03/2023	£60.00	£12.00	£72.00	£72.00	Universal Fencing Ltd - Supply & Fix 1 No Oak rail War memorial
5802	DD230308YU	01/03/2023	£49.37	£2.47	£51.84		Yu Energy - Street lighting account 2000107117 01/02/23-28/02/23
5803	DD230308YU	01/03/2023	£11.54	£0.58	£12.12		Yu Energy - Street lighting account 2000107118 01/02/23-28/02/23
5804	DD230308YU	01/03/2023	£10.65	£0.53	£11.18	£75.14	Yu Energy - Street lighting account 2000107116 01/02/23-28/02/23
	Debit card account top up	28/03/2023	£421.44	£0.00	£421.44	£421.44	Top up for Debit card per policy
	Petty Cash Top up	28/03/2023	£17.98	£0.00	£17.98	£17.98	Top up of Petty Cash
Confidential items eg Salaries, NI & Pensions			£4,940.06	£0.00	£4,940.06	£4,940.06	
			£22,841.87	£815.87	£23,657.74	£23,657.74	

Signature _____ Date _____

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