

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 Detail
5965	BACS2305231stORWELL	16/05/2023	£5,116.00	£0.00	£5,116.00	£5,116.00	1st Orwell Scout Group - Community Grant Award May 2023
5932	DD230518THREE	18/04/2023	£5.83	£1.17	£7.00	£7.00	3 Business Services - Timebank phone - up to 17 Apr 23
5946	BACS230523BGAS	02/05/2023	£66.91	£3.35	£70.26		British Gas - New Workshop - electricity bill
5937	DD230508BGAS	02/05/2023	£8.75	£0.44	£9.19		British Gas - Old Recreation Ground - 21 Mar 23 - 20 Apr 23
5938	DD230508BGAS	24/04/2023	£9.28	£0.46	£9.74		British Gas - Orchard Road Cemetery Electricity
6003	DD230530BGASPAV	16/05/2023	£359.60	£71.92	£431.52	£520.71	British Gas - Pavilion Electricity - 13/04/23 -13/0523
5950	BACS230509PETTIFER	09/05/2023	£31.26	£0.00	£31.26	£31.26	David William Pettifer* changed to min wage
5979	BACS230523ESPO	12/05/2023	£75.50	£15.10	£90.60		ESPO - Purchase of: padlock for electrics bin, archive boxes, filing supplies and copy paper
5840	BACS23XXXESPO	15/03/2023	-£12.25	-£2.45	-£14.70	£75.90	ESPO - Standard Key Cabinet returned
5982	BACS230523GLASSBLADE	18/05/2023	£35.00	£7.00	£42.00	£42.00	Glassblade Ltd - Update pages and move content to new yearly pages
5943	BACS230523GRAHAMS	02/05/2023	£103.28	£20.66	£123.94	£123.94	Graham's Electricks - Supply and fit replacement photocell
5842	BACS230523H&CGM	21/04/2023	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12
5939	BACS230523H&CGM	02/05/2023	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Village 1/12
5940	BACS230523H&CGM	21/04/2023	£622.50	£124.50	£747.00		Herts & Cambs Ground Maintenance Limited - Verge cutting - Apr (1/12)
5941	BACS230523H&CGM	21/04/2023	£460.00	£92.00	£552.00	£2,692.00	Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Apr 1/12
5959	BACS230516ICCM	16/05/2023	£85.00	£17.00	£102.00	£102.00	ICCM - Attendance at ICCM online training course - Sophie Marriage.
5931	BACS230523JTRUEMAN	25/04/2023	£112.00	£0.00	£112.00	£112.00	Jason Trueman - Apr Pavilion Cleaning - 8 hours @ £14 per hour
5949	BACS230523LANES	11/04/2023	£225.00	£45.00	£270.00	£270.00	Lanes Group Plc -carried out jetting - unable to complete due to negative fall and full of water
5929	DD230502LLOYDS	17/04/2023	£3.00	£0.00	£3.00		Lloyds Bank Plc - Lloyds Credit Card Monthly Fee
6004	DD230531LLOYDS	17/05/2023	£3.00	£0.00	£3.00	£6.00	Lloyds Bank Plc - Lloyds Credit Card Monthly Fee
5933	BACS230531LUCID	01/05/2023	£134.00	£26.80	£160.80	£160.80	LUCID Systems - IT Support June 23
5956	BACS230511MARKWYER	08/05/2023	£114.62	£0.00	£114.62	£114.62	Mark Wyer - Litter picker
6005	BACS230523DEOLIV	19/05/2023	£125.00	£0.00	£125.00	£125.00	Matthew De Oliveira - May -Key Services
5960	BACS230523MAFVBC	16/05/2023	£255.60	£0.00	£255.60	£255.60	Melbourn Armed Forces and Veterans Breakfast Club - Community Grant Award May 2023
5935	BACS230523HUB	30/04/2023	£1,059.39	£211.88	£1,271.27		Melbourn Community Hub Management Group - Rebill - medical pillow, doorbell for use as emergency alarm, bin for medical waste, physiotherapy bed, medical chair, extra sockets in Bennett Room for PCN
5936	BACS230523HUB	30/04/2023	£1,758.84	£351.77	£2,110.61		Melbourn Community Hub Management Group - Rebill - signs for the Hub, electrical work for external lighting for signs
5983	BACS230523HUB	30/04/2023	£635.95	£115.19	£751.14		Melbourn Community Hub Management Group - Jan 23

5984	BACS230523HUB	22/05/2023	£367.50	£60.00	£427.50		Melbourn Community Hub Management Group - Feb 23
5985	BACS230523HUB	22/05/2023	£367.50	£60.00	£427.50		Melbourn Community Hub Management Group - Mar 23
5986	BACS230523HUB	22/05/2023	£343.00	£0.00	£343.00		Melbourn Community Hub Management Group - Jan 23
5988	BACS230523HUB	22/05/2023	£1,590.00	£0.00	£1,590.00		Melbourn Community Hub Management Group - Apr 23
5989	BACS230523HUB	22/05/2023	£644.00	£0.00	£644.00		Melbourn Community Hub Management Group - Mar 23
5995	BACS230523HUB	22/05/2023	£382.50	£60.00	£442.50		Melbourn Community Hub Management Group - April 23
5997	BACS230523HUB	22/05/2023	£772.38	£154.48	£926.86		Melbourn Community Hub Management Group - Light and screen for smear testing - rebill
5998	BACS230523HUB	22/05/2023	£554.00	£0.00	£554.00	£9,488.38	Melbourn Community Hub Management Group - Feb 23
5961	BACS230523MDFC	16/05/2023	£6,337.76	£0.00	£6,337.76	£6,337.76	Melbourn Dynamos FC - Community Grant Award May 2023
5962	BACS230523FETE	16/05/2023	£1,500.00	£0.00	£1,500.00	£1,500.00	Melbourn Fete Committee - Community Grant Award May 2023
5963	BACS230523MFC	16/05/2023	£4,527.98	£0.00	£4,527.98	£4,527.98	Melbourn Football Club - Community Grant Award May 2023
5944	BACS230523MMWS	02/05/2023	£7,500.00	£0.00	£7,500.00	£7,500.00	Melbourn Mobile Warden Scheme - 2023/24 budget approval
5964	BACS230523MPSPTFA	16/05/2023	£4,461.00	£0.00	£4,461.00	£4,461.00	Melbourn Primary School PTFA - Community Grant Award May 2023
5934	DD230501NOW	01/05/2023	£36.00	£7.20	£43.20	£43.20	Now Pensions - May 23 Employer Service
5981	BACS230523PHILIMORES	30/04/2023	£34.38	£6.88	£41.26	£41.26	Phillimore Garden Centre - 11 rolls of turf
5958	BACS230523ROSPA	05/05/2023	£230.50	£46.10	£276.60	£276.60	Playsafety Limited - AI PARISH, Annual Inspection - Clear Crescent Play Area & The Moor Play Area + Extras
5954	BACS230510RICOH	07/05/2023	£225.65	£45.13	£270.78	£270.78	Ricoh UK Limited - Rental
5872	DD	01/05/2023	£32.28	£0.00	£32.28		South Cambs District Council - Waste Collection at the pavilion 2 of 12
5884	DD	01/05/2023	£51.00	£0.00	£51.00		South Cambs District Council - Rates Busrial Ground Orchard Road (2 OF 5)
5889	DD	01/05/2023	£79.00	£0.00	£79.00		South Cambs District Council - Rates Victoria Way (2 of 10)
5898	DD	01/05/2023	£259.00	£0.00	£259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 2 of 10
5908	DD	01/05/2023	£1,272.00	£0.00	£1,272.00	£1,693.28	South Cambs District Council - Rates Car Park (2 of 10)
5966	BACS230523STGEO	16/05/2023	£780.30	£0.00	£780.30	£780.30	St George's Allotments - Community Grant Award May 2023
5951	BACS230523TDP	05/05/2023	£998.84	£199.76	£1,198.60	£1,198.60	TDP Limited - Purchase 2 x King Charles III Dale Benches
5955	BACS230523UNIVERSAL	09/05/2023	£495.50	£99.10	£594.60	£594.60	Universal Fencing Ltd - Supply and fix fencing at rear of 32 Worcester Way
6006	DD230510YU	03/05/2023	£47.77	£2.39	£50.16		Yu Energy - Street lighting account 2000107117 01/04/23 -30/04/23
5947	DD230523YU	03/05/2023	£11.41	£0.57	£11.98	£62.14	Yu Energy - Street lighting Account 200107116 01/04/23 - 30/04/23
	Debit Card Top up	23/05/2023	£291.50	£0.00	£291.50	£291.50	Soldo top us to £600
	Confidential items eg Salaries, NI & Pensions		£7,400.06	0	£7,400.06	£7,400.06	
			£54,146.70	2075.57	£56,222.27	£56,222.27	

Signature _____

Date _____

Signature

Date
