Signature

BACS207726ARDVAY 01072023	Transaction number	Payment Reference	Invoice Date	Net	VAT	Gross	Payment Transaction Details
DECENTIFICATION   DECENTIFIC	6086	DD230718THREE	E 17/06/2023	£25.58	£5.12	£30.70	£30.70 3 Business Services - Up to 17 June 2023
DECENTION CONTRIBUTION   PROCESSOR   PRO	6105	BACS230725AIRWAY	( 01/07/2023	£280.00	£56.00	£336.00	F336 00. Airway - Annual maintenance of air conditioning for period 01/07/23 - 30/06/24
DRIVERS   DRIVERS   SANGE				£107.71			
BACS20775EAPLC 110770203   E119.44   E119	6078						
BACS207725HETTIER 2800/2022   F75.00   F151.00   E006.00   Horis & Cardos Ground Maintenance Limited - Rec   Horis & Cardos Ground Maintenance L	6128						
BACS207725HETTIER 2800/2022   F75.00   F151.00   E006.00   Horis & Cardos Ground Maintenance Limited - Rec   Horis & Cardos Ground Maintenance L	6107	BACS230725CAPALO	11/07/2023	£120.30		£120.30	F120 30 CAPALC - Internal audit
BACS20775HACAN \$500,0702   726,00   111,00   100,00   1							
BACS2307725HCCM 30062023	16082	BACS230725PETTIFEF	R 28/06/2023	£72.94		£72.94	£72.94 David William Petitier - Litter picking July
BACSS20725HACRM 30060203 E925.00 E185.00 E11.00 E11.00 Phurtuse Faranga LTD - Feeding water Albert and Enthrol Common Limited - Verges (1988) BACSS20725HAFE 210060203 E925.00 E185.00 E11.00 Phurtuse Faranga LTD - Feeding water carried out at Worcester Way.  BACSS20725HAFE 210060203 E925.00 E185.00 E11.00 Phurtuse Faranga LTD - Feeding water carried out at Worcester Way.  BACSS20725HAFE 210060203 E280.0	6087						
BACS207729HACRA 30060203							
BACS207254, MERCON DESCRIPTION OF CONTROL STATE							
BAC\$230775AJHE 2906/2023	8090	BACS230725H&CGN	1 30/06/2023	2.400.00	192.00	1.552.00	£2,092.00 Peris & Carrios Ground maintenance Limited - Pub Car Park & Chaik Hill
BACS230725HC   Part	6093	BACS230725HUNTREE	15/06/2023	£925.00	£185.00	£1,110.00	£1,110.00 Huntree Fencing LTD - Fencing work carried out at Worcester Way
BAC\$230725MAESTIC 060772023	6083	BACS230725JHE	29/06/2023	£235.00	£47.00	£282.00	£282.00 J H E Electrical Contractors - Orchard Cemetery Remedial work
BACS230725MR RKWYER 030072023	6080	BACS230725JTRUEMAN	N 25/06/2023	£28.00	-	£28.00	£28.00 Jason Trueman - June Pavilion Cleaning
BACS230725MR RKWYER 030072023	6097	BACS230725MA.IFSTIC	06/07/2023	£40.00	£8.00	£48.00	F48.00 Majestic Garden Services - Cut the grass in the central walkway at St Georges allotments
BACS230725FEC   SPECIAL   140772023   158.27   159.20							
## BAC\$230725FIT 02/06/2023							
BAC\$2307255HUS 27062023 £350.00 £70.00 £420.00 Melboum Community Hub Management Group - PCN Norm crental - June 2023 BAC\$230725HUB 30062023 £152.50 £8.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £0.00 £1785.00 £1							·
BACS230725HUB 3006/2023 £17.55.00 £0.00 £17.65	6106						
BAC\$230725MIN 3006/2023 £152.50 £8.00 £160.50 £2.533.77 Melbourn Community Hub Management Group - PCN Menopause café, carers café etc  BAC\$230725MIN 3006/2023 £225.00 £45.00 £270.00 £270.00 Minuteman Press Cambridge - Mix Music banner printing (1x flag, 1 x viryl banner)  BAC\$230725SECONDLIFE 27/06/2023 £36.00 £7.20 £43.20 £43.20 Now Pensions - July 2023 monthly  BAC\$230725SHIRE 14/07/2023 £100.00 £20.00 £120.00 £120.00 Shire Trees Limited - Broken branch at scout hut  BAC\$230725SHIRE 14/07/2023 £20.00 £20.00 £120.00 £120.00 Shire Trees Limited - Broken branch at scout hut  BAC\$230725SHELFORD 06/07/2023 £286.06 £57.21 £343.27 £343.27 Shelford Heating - Installation of valves to showers at Pavilion  BAC\$230725SLC 29/06/2023 £100.00 £24.00 £14.00 SLCC Enterprises LTD - ILCA Qualification  BAC\$230725SLC 29/06/2023 £100.00 £24.00 £14.00 SLCC Enterprises LTD - Agendas and minutes training  BAC\$230725SLD 29/06/2023 £187.12 - £187.12 £187.12 Source for Business (Cambridge Water) - The Moor, Melbourn  DD2307237SDB 40107/2023 £259.00 - £259.00 South Camba District Council - Rates Victoria Way (4 of 10)  BAC\$230725SLD 20/07/2023 £59.00 - £1,272.00 - £1,272.00 Subt Camba District Council - Rates Victoria Way (4 of 10)  DD2307373SCDC 10/07/2023 £59.00 - £259.00 South Camba District Council - Rates Victoria Way (4 of 10)  DD230733SCDC 20/07/2023 £59.00 - £1,272.00 Subt Camba District Council - Rates Victoria Way (4 of 10)  DD230733SCDC 20/07/2023 £59.00 - £1,272.00 Subt Camba District Council - Rates Subtict Gound Instalment 4 of 10  DD23073SCDC 20/07/2023 £59.00 £259.00 Subt Camba District Council - Rates Subtict Gound Instalment 4 of 10  DD23073SCDC 20/07/2023 £59.00 £1.27 £20 Subt Camba District Council - Rates Data Gound Orchard Road (4 OF 5)  DD230710VH 030072023 £12.00 £0.20 £1.12 £20 £1.12 £20 £1.12 £1.12 £20 £1.12 £							
BAC\$230725MIN 30/06/2023							
BACS230725SECONDLIFE 27/06/2023 £33.20 £46.64 £778.84 £279.84 Second Life Products Wales Ltd - Benches at the Moor Play Park  BACS230725SHEF 14/07/2023 £100.00 £20.00 £120.00 £120.00 Shire Trees Limited - Broken branch at second htt  BACS230725SHEFORD   06/07/2023 £286.06 £57.21 £343.27 Shelford Heating - Installation of valves to showers at Pavilion  BACS230725SLEC 29/06/2023 £120.00 £24.00 £14.00  BACS230725SLE 20/06/2023 £120.00 £24.00 £14.00  BACS230725SLED 29/06/2023 £120.00 £24.00 £14.00  BACS230725SLED 29/06/2023 £120.00 £24.00 £14.00  BACS230725SLED 20/06/2023 £120.00 £24.00 £14.00  BACS230725SLED 20/06/2023 £120.00 £24.00 £14.00  BACS230725SLED 20/06/2023 £18.71.2 - £187.12 £187.12 Source for Business (Cambridge Water) - The Moor. Melbourn  BS91 DD230703SCDC5 01/07/2023 £259.00 - £259.00  DD230723SCDC4 01/07/2023 £12.00 £259.00 - £259.00  SOUth Cambs District Council - Rates Victoria Way (4 of 10)  SOUth Cambs District Council - Rates Bursial Ground Orchard Road (4 OF 5)  BACS230725SWAVE 16/06/2023 £51.02 £51.02 £1.272.00  DD230703SCDC5 01/07/2023 £32.88 - £32.28  DD230710YU1 03/07/2023 £41.12 £2.06 £43.18  VI Energy - Street lighting account  VI Energy - Street lighting account  E10.00 £11.7789.12  £11.7789.12  £11.7789.12							
BAC\$230725\$HIRE 14/07/2023 £100.00 £20.00 £120.00 £120.00 \$120	6094	BACS230725MIN	N 30/06/2023	£225.00	£45.00	£270.00	£270.00 Minuteman Press Cambridge - Mix Music banner printing (1x flag, 1 x vinyl banner)
BAC\$230725\$HELFORD   06/07/2023   £286.06   £57.21   £343.27   £343.27   \$54	6081	DD230701NOV	/ 01/07/2023	£36.00	£7.20	£43.20	£43.20 Now Pensions - July 2023 monthly
BAC\$230725\$HELFORD   06/07/2023   £286.06   £57.21   £343.27   £343.27   \$54							
BAC\$230725\$LCC 2906/2023	6079	BACS230725SECONDLIFE	27/06/2023	£233.20	£46.64	£279.84	£279.84 Second Life Products Wales Ltd - Benches at the Moor Play Park
BACS230725SLCC 2906/2023 £12.00 £24.00 £144.00 SLCC Enterprises LTD - ILCA Qualification SLCC Enterprises LTD - IL	6126	BACS230725SHIRE	14/07/2023	£100.00	£20.00	£120.00	£120.00 Shire Trees Limited - Broken branch at scout hut
BACS23072SSLCC 2906/2023 £12.00 £12.00 £12.00 £14.00 SLCC Enterprises LTD - Agendas and miniutes training filt	6109	BACS230725SHELFORE	06/07/2023	£286.06	£57.21	£343.27	£343.27 Shelford Heating - Installation of valves to showers at Pavilion
BACS23072SSLCC 2906/2023 £12.00 £12.00 £12.00 £14.00 SLCC Enterprises LTD - Agendas and miniutes training filt	6084	BACS230725SLC0	29/06/2023	£120.00	£24.00	£144.00	SLCC Enterprises LTD - ILCA Qualification
BAC\$230725\$LCC 2906/2023   £12.00   £24.00   £34.00   £34.00   £34.00   £360.00 \$LCC Enterprises LTD - ILČA Qualification	6085						
DD23073SCDC5 01/07/2023   £187.12	6110						
S891	6091	DD230727SEF	3 20/06/2023	£187 12		£187 12	F187 12 Source for Rusiness (Cambridge Water) - The Moor Melbourn
5900   DD230723SCDC4 01/07/2023   £1272 00   £259.00   South Cambs District Council - Rates - Pavilion Rec Ground Instalment 4 of 10   S986   DD230703SCDC2 01/07/2023   £1272 00   £1272 00   South Cambs District Council - Rates Car Park (4 of 10)   S986   DD230723SCDC1 01/07/2023   £51.00   £51.00   South Cambs District Council - Rates Car Park (4 of 10)   S987   South Cambs District Council - Rates Car Park (4 of 10)   South Cambs District Council - Rates Car Park (4 of 10)   South Cambs District Council - Rates Rate Park (4 of 10)   South Cambs District Council - Rates Car Park (4 of 10)   South Cambs District Council - Rates Pavilion Rec Ground Instalment 4 of 10   South Cambs District Council - Rates Car Park (4 of 10)   South Cambs District Council - Rates Car Park (4 of 10)   South Cambs District Council - Rates Pavilion Rec Ground Instalment 4 of 10   South Cambs District Council - Rates Carp (4 of 10)   South Cambs District Council - Rates Ca							
DP390703SCDC3 01/07/2023	5891						
5886         DD230703SCDC2 01/07/2023         £51.00         E51.00         South Cambs District Council - Rates Busrial Ground Ground Grohard Road (4 OF 5)           5874         DD230723SCDC1 01/07/2023         £59.87         -         £59.87         £59.87         L59.87         £59.87         Wave - Workshop water - 16 Dec 2022 - 15 Jun 2023           6098         DD230710YU1 03/07/2023         £12.30         £0.62         £12.92         Yu Energy - Street lighting account           9099         DD230710YU1 03/07/2023         £41.12         £2.06         £43.18         Yu Energy - Street lighting account           9103         DD230710YU1 03/07/2023         £11.41         £0.57         £11.98         £6.699.65         -           Confidential Items eg Salaries, NI & Pensions         £6.699.65         -         £6.699.65         -         £6.699.65							
5874 DD230723SCDC1 01/07/2023 £32.28 - £32.28 £1,693.28 South Cambs District Council - Waste Collection at the pavilion 4 of 12  6076 BACS230725WAVE 16/06/2023 £59.87 - £59.87 £59.87 Wave - Workshop water - 16 Dec 2022 - 15 Jun 2023  6098 DD230710YU1 03/07/2023 £12.30 £0.62 £12.92 Yu Energy - Street lighting account 6099 DD230710YU1 03/07/2023 £11.41 £0.06 £43.18 Yu Energy - Street lighting account 6103 DD230710YU1 03/07/2023 £11.41 £0.06 £43.18  Confidential items eg Salaries, NI & Pensions  £6.699.65 - £6.699.65  £16.696.21 £1.092.91 £17.789.12							
6076 BACS230725WAVE 16/06/2023 £59.87 - £59.87	5874						
6098 DD230710YU1 03/07/2023 £12.30 £0.62 £12.92 Yu Energy - Street lighting account 6099 DD230710YU1 03/07/2023 £41.12 £2.06 £43.18 Yu Energy - Street lighting account 6103 DD230710YU1 03/07/2023 £11.41 £0.57 £11.98 £68.08 Yu Energy - Street lighting account 668.08 Yu Energy - Street lighting account 669.06 Yu Energy - Street 169.06 Yu Energy - St							·
6099 DD230710YU1 03/07/2023 £11.41 £2.06 £43.18 Yu Energy - Street lighting account 6103 DD230710YU1 03/07/2023 £11.41 £0.57 £11.98 £66.08 Yu Energy - Street lighting account  Confidential items eg Salaries, NI & Pensions £6.699.65 - £6.699.65 - £6.699.65  £16.696.21 £1.092.91 £17.789.12 £17.789.12	0070	DAUGZGUI ZGWAVI	_ 10/00/2023	1.03.07		£35.07	236.01 Trave - Troinshop Water - 10 Dec 2022 - 13 Juli 2023
6103 DD230710YU1 03/07/2023 £11.41 £0.57 £11.98 £68.08 Yu Energy - Street lighting account  Confidential items eg Salaries, NI & Pensions £6.699.65 - £6.699.65 £6.699.65 £16.696.21 £1.092.91 £17,789.12 £17,789.12	6098						
Confidential items eg Salaries, NI & Pensions         £6,699.65         £6,699.65         £6,699.65         £6,699.65           £17,789.12         £17,789.12         £17,789.12	6099						
£16,696,21 £1,092,91 £17,789,12 £17,789,12	6103	DD230710YU	1 03/07/2023	£11.41	£0.57	£11.98	£68.08 Yu Energy - Street lighting account
	Confidential items eg Salaries, NI & I	Pensions		£6,699.65		£6,699.65	£6,699.65
Signature Date				£16,696.21	£1,092.91	£17,789.12	£17,789.12
	Signature		_	Date			

Date