

Transaction number	Payment Reference	Invoice Date	Net	VAT	Gross	Payment	Transaction Details
6086	DD230718THREE	17/06/2023	£25.58	£5.12	£30.70	£30.70	3 Business Services - Up to 17 June 2023
6105	BACS230725AIRWAY	01/07/2023	£280.00	£56.00	£336.00	£336.00	Airway - Annual maintenance of air conditioning for period 01/07/23 - 30/06/24
6077	DD230708BGAS2	02/05/2023	£107.71	£5.39	£113.10		British Gas - Old Recreation Ground
6078	DD230708BGAS	24/06/2023	£9.41	£0.47	£9.88		British Gas - Electricity bill - orchard road cemetery
6128	DD230730BGASPAV	16/07/2023	£113.44	£19.96	£133.40	£256.38	British Gas - Pavilion Electricity
6107	BACS230725CAPALC	11/07/2023	£120.30	-	£120.30	£120.30	CAPALC - Internal audit
6082	BACS230725PETTIFER	28/06/2023	£72.94	-	£72.94	£72.94	David William Pettifer - Litter picking July
6087	BACS230725H&CGM	30/06/2023	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Rec
6088	BACS230725H&CGM	30/06/2023	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries & Church Yard
6089	BACS230725H&CGM	30/06/2023	£622.50	£124.50	£747.00		Herts & Cambs Ground Maintenance Limited - Verges
6090	BACS230725H&CGM	30/06/2023	£460.00	£92.00	£552.00	£2,692.00	Herts & Cambs Ground Maintenance Limited - Hub Car Park & Chalk Hill
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
6083	BACS230725JHE	29/06/2023	£235.00	£47.00	£282.00	£282.00	J H E Electrical Contractors - Orchard Cemetery Remedial work
6080	BACS230725JTRUEMAN	25/06/2023	£28.00	-	£28.00	£28.00	Jason Trueman - June Pavilion Cleaning
6097	BACS230725MAJESTIC	06/07/2023	£40.00	£8.00	£48.00	£48.00	Majestic Garden Services - Cut the grass in the central walkway at St Georges allotments
6101	BACS230725MARKWYER	03/07/2023	£62.52	-	£62.52	£62.52	Mark Wyer - Litter Picking June & July
6127	BACS230725DEOLIV	14/07/2023	£92.20	-	£92.20	£92.20	Matthew De Oliveira - July -Key Services
6106	BACS230725FIT	02/06/2023	£168.27	£0.00	£168.27		Melbourn Community Hub Management Group - Feed In Tarriff
6092	BACS230725HUB	27/06/2023	£350.00	£70.00	£420.00		Melbourn Community Hub Management Group - Rebill - book supports for library shelving - S106 monies
6095	BACS230725HUB	30/06/2023	£1,785.00	£0.00	£1,785.00		Melbourn Community Hub Management Group - PCN room rental - June 2023
6096	BACS230725HUB	30/06/2023	£152.50	£3.00	£160.50	£2,533.77	Melbourn Community Hub Management Group - PCN Menopause café, carers café etc
6094	BACS230725MIN	30/06/2023	£225.00	£45.00	£270.00	£270.00	Minuteman Press Cambridge - Mix Music banner printing (1x flag, 1 x vinyl banner)
6081	DD230701NOW	01/07/2023	£36.00	£7.20	£43.20	£43.20	Now Pensions - July 2023 monthly
6079	BACS230725SECONDLIFE	27/06/2023	£233.20	£46.64	£279.84	£279.84	Second Life Products Wales Ltd - Benches at the Moor Play Park
6126	BACS230725SHIRE	14/07/2023	£100.00	£20.00	£120.00	£120.00	Shire Trees Limited - Broken branch at scout hut
6109	BACS230725SHELFORD	06/07/2023	£286.06	£57.21	£343.27	£343.27	Shelford Heating - Installation of valves to showers at Pavilion
6084	BACS230725SLCC	29/06/2023	£120.00	£24.00	£144.00		SLCC Enterprises LTD - ILCA Qualification
6085	BACS230725SLCC	29/06/2023	£60.00	£12.00	£72.00		SLCC Enterprises LTD - Agendas and minutes training
6110	BACS230725SLCC	29/06/2023	£120.00	£24.00	£144.00	£360.00	SLCC Enterprises LTD - ILCA Qualification
6091	DD230727SFB	20/06/2023	£187.12	-	£187.12	£187.12	Source for Business (Cambridge Water) - The Moor, Melbourn
5891	DD230703SCDC5	01/07/2023	£79.00	-	£79.00		South Cambs District Council - Rates Victoria Way (4 of 10)
5900	DD230723SCDC4	01/07/2023	£259.00	-	£259.00		South Cambs District Council - Rates Pavilion Rec Ground Instalment 4 of 10
5910	DD230703SCDC3	01/07/2023	£1,272.00	-	£1,272.00		South Cambs District Council - Rates Car Park (4 of 10)
5886	DD230703SCDC2	01/07/2023	£51.00	-	£51.00		South Cambs District Council - Rates Busrial Ground Orchard Road (4 OF 5)
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	£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
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	

Signature _____ Date _____

Signature _____ Date _____