

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

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Transaction Details	
6218	DD230917THREE	18/08/2023	20.00	4.00	24.00	24.00	3 Business Services - Up to 17 July 2023
6220	BACS230928AJGH	25/08/2023	241.45	48.29	289.74	289.74	AJ Grab Hire - 10.86 12mm Compost - Melbourn Allotments & Haulage
6216	BACS230928BARLEY	29/08/2023	531.00	106.20	637.20	637.20	Barley Property Maintenance - To supply and fit high flow extraction fan to changing room - High flow extractor, Labour
6222	DD230920BGAS	06/09/2023	223.57	11.18	234.75		British Gas - New Workshop - electricity bill1 Aug - 6 Sept 2023
6233	DD230930BGASPAV	16/09/2023	144.87	7.24	152.11		British Gas - Pavilion Electricity - 13/08/23 - 13/09/23
6249	DD231004BRITISHGAS	20/09/2023	14.13	0.71	14.84		British Gas - Electricity bill - old recreation ground - 21 Aug - 20 Sep 23
6250	DD231004BRITISHGAS	20/09/2023	9.08	0.45	9.53	411.23	British Gas - Electricity bill - orchard road cemetery - 21 Aug - 20 Sep 2023
6223	BACS230928PETTIFER	27/08/2023	72.94	-	72.94	72.94	David William Pettifer - Litter picking
6237	BACS230929HARTS	19/09/2023	82.32	-	82.32	82.32	Harts Books - Purchase of 11 books for library
6251	BACS230929HCR	14/08/2023	400.00	80.00	480.00	480.00	Legal fees re Open space Greengage Rise
6198	BACS230928H&CGM	25/08/2023	405.83	81.17	487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance.
6199	BACS230928H&CGM	25/08/2023	460.00	92.00	552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance Hub Car park Chalkhill Barrow
6200	BACS230928H&CGM	25/08/2023	755.00	151.00	906.00		Herts & Cambs Ground Maintenance Limited - Old Rec
6201	BACS230928H&CGM	25/08/2023	622.50	124.50	747.00		Herts & Cambs Ground Maintenance Limited - Verges
6217	BACS230928H&CGM	25/08/2023	160.00	32.00	192.00	2,884.00	Herts & Cambs Ground Maintenance Limited - Cut Orchard at Stockbridge Meadows
6229	DD231007ICO	30/08/2023	35.00	-	35.00	35.00	ICO - Ico Fee Oct 23 - Oct 24
6221	BACS230928LUCID	01/09/2023	134.00	26.80	160.80	160.80	LUCID Systems - Oct 23
6203	BACS230928MAJESTIC	30/08/2023	320.00	64.00	384.00		Majestic Garden Services - Grays Allotments hedge cutting
6232	BACS230928MAJESTIC	15/09/2023	170.00	34.00	204.00	588.00	Majestic Garden Services - cut, clear and tidy pathway between Greenbanks and Water Lane
6213	BACS230928MARKWYER	01/09/2023	156.30	-	156.30	156.30	Mark Wyer - Litter Picking
6230	BACS230928DEOLIV	11/09/2023	131.00	-	131.00	131.00	Matthew De Oliveira - September - Key Services
6254	BACS230929HUB	31/08/2023	2,040.00	-	2,040.00		Melbourn Community Hub Management Group - PCN room rental - august
6255	BACS230929HUB	31/08/2023	539.99	108.00	647.99		Melbourn Community Hub Management Group - PCN Equipment
6226	BACS230929FIT	25/08/2023	379.87	-	379.87	3,067.86	Melbourn Community Hub Management Group - Feed In Tarriff
6253	BACS230921MULTIMATTS	21/09/2023	492.40	98.48	590.88	590.88	MultiMatts - Access matting for use around the parish
6227	BACS230928NBB	16/08/2023	1,022.00	204.40	1,226.40	1,226.40	NBB Recycled Furniture - Purchase of 2 x wheelchair access benches
6197	DD230901NOW	01/09/2023	36.00	7.20	43.20	43.20	Now Pensions - September 2023 monthly employer service charge
6248	BACS230929PKFLITTLE	19/09/2023	1,365.00	273.00	1,638.00	1,638.00	PKF Littlejohn LLP - Professional services fees associated with AGAR review
6228	DD230925PWL	28/08/2023	6,642.79	-	6,642.79		Public Works Loan Board - Loan and interest repayment - Car Park - instalment 1
6234	DD231026PWL	18/09/2023	16,477.10	-	16,477.10	23,119.89	Public Works Loan Board - Loan and interest repayment - Hub - instalment 1
6235	BACS230928RICOH	03/08/2023	250.58	50.11	300.69	300.69	Ricoh UK Limited -Printer Charges May - July
6247	CC230919SAGE	19/09/2023	12.00	2.40	14.40	14.40	Sage Global Services Ltd - Payroll Software Oct
6236	BACS230929SMARRIAGE	18/09/2023	100.00	-	100.00	100.00	Parish Clerk Consultancy Support Sept
5912	DD1	01/09/2023	1,272.00	-	1,272.00		South Cambs District Council - Rates Car Park (6 of 10)
5902	DD2	01/09/2023	259.00	-	259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 6 of 10
5893	DD3	01/09/2023	79.00	-	79.00		South Cambs District Council - Rates Victoria Way (6 of 10)
5876	DD4	01/09/2023	32.28	-	32.28	1,642.28	South Cambs District Council - Waste Collection at the pavilion 6 of 12
6215	BACS230928SBSC	31/08/2023	300.00	60.00	360.00	360.00	Suffolk Brick and Stone Cleaning Co Ltd - Melbourn Bus Shelter: To remove graffiti from stone plaque in bus shelter
6224	BACS230928WRIGHTS	30/08/2023	56.82	11.36	68.18	68.18	Wrights Mower Centre - Repair to Alko BM875ill Scythe Cutter
6204	DD230908YU1	01/09/2023	11.79	0.59	12.38		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/07/23 - 31/07/23
6210	DD230908YU1	01/09/2023	41.75	2.09	43.84		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/08/23 - 31/08/23
6212	DD230908YU2	01/09/2023	12.68	0.63	13.31	69.53	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/08/23 - 31/08/23
		21/09/2023			£234.77	£234.77	Soldo Top up
Confidential items eg Salaries, NI & Pensions			6,819.42	-	6,819.42	6,819.42	
			43,331.46	1,681.80	45,248.03	45,248.03	

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_