

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6260	DD231018THREE	18/09/2023	£20.00	£4.00	£24.00	£24.00	3 Business Services - Up to 17 Sep 23
6287	BACS231024AIRWAY	10/10/2023	£375.00	£75.00	£450.00	£450.00	Airway - Deep Clean for kitchen aircon unit
6278	DD231004BGAS	04/10/2023	-£223.57	-£11.18	-£234.75		British Gas - New Workshop - credit note
6280	DD231004BGAS	04/10/2023	£142.87	£7.14	£150.01		British Gas - New Workshop - electricity bill 1 Aug - 4 Oct 2023
6291	DD231030BGASPAV	16/09/2023	£160.01	£8.00	£168.01	£83.27	British Gas - Pavilion Electricity - 13/09 - 13/10
6272	BACS231004CLEAR	27/09/2023	£15,459.22	£0.00	£15,459.22	£15,459.22	Clear Insurance Management Ltd - Renewal on annual insurance -
6273	BACS231024CRP	04/10/2023	£700.00	£0.00	£700.00	£700.00	Community Rail Partnership - GRANT - contribution for year ending 31 March 2014
6267	BACS231024CFIRE	02/10/2023	£500.00	£100.00	£600.00	£600.00	County Fire Services - Melbourn Hub with to update door system
6266	BACS231024PETTIFER	02/10/2023	£83.36	£0.00	£83.36	£83.36	David William Pettifer - Litter picking
6295	BACS231024GCLARK	16/10/2023	£40.72	£8.14	£48.86	£48.86	Graham Clark - Expenses - Lock and keys cut for little hands gate
6262	BACS231025H&CGM	26/09/2023	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Old Rec
6263	BACS231025H&CGM	26/09/2023	£460.00	£92.00	£552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance Hub Car park Chaiknill Barrow
6264	BACS231025H&CGM	26/09/2023	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Lemetenes and Lurton yard maintenance.
6265	BACS231025H&CGM	27/09/2023	£622.50	£124.50	£747.00	£2,692.00	Herts & Cambs Ground Maintenance Limited - Verges
6274	BACS231024LUCID	01/10/2023	£134.00	£26.80	£160.80	£160.80	LUCID Systems - 1 x covered agreement 1 x 250gb backup 4 x Bitdefender security 5 x exchange online
6281	BACS231023MARKWYER	03/10/2023	£114.62	£0.00	£114.62	£114.62	Mark Wyer - Litter Picking
6293	BACS231024DEOLIV	14/10/2023	£125.00	£0.00	£125.00	£125.00	Matthew De Oliveira - October -Key Services£125 a month
6289	BACS231024HUB	30/09/2023	£2,340.00	£0.00	£2,340.00		Melbourn Community Hub Management Group - PCN room rental - September
6290	BACS231024HUB	30/09/2023	£403.70	£11.34	£415.04	£2,755.04	Melbourn Community Hub Management Group - flyers & Deliveryfor vacinators - Rental of Hub
6180	CC230817LLOYDS	17/08/2023	£62.50	£12.50	£75.00	£75.00	Motor Parts Direct - Duplication of key for van - Cireon Berlingo BD67 NPG
6261	DD231001NOW	01/10/2023	£36.00	£7.20	£43.20	£43.20	Now Pensions - October 2023 monthly employer service charge
6285	BACS231023PHILLIMORE	01/10/2023	£11.97	£2.99	£14.96	£14.96	Phillimore Garden Centre - Wardens Materials
6283	BACS231024SLCC	05/10/2023	£51.50	£0.80	£52.30	£52.30	SLCC Enterprises LTD - The Clerks Manual
6292	BACS231024SMARRIAGE	16/10/2023	£150.00	£0.00	£150.00	£150.00	Parish Clerk Consultancy Support Oct
5877	DD	01/10/2023	£32.28	£0.00	£32.28		South Cambs District Council - Waste Collection at the pavilion 7 of 12
5894	DD	01/10/2023	£79.00	£0.00	£79.00		South Cambs District Council - Rates Victoria Way (7 of 10)
5903	DD	01/10/2023	£259.00	£0.00	£259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 7 of 10
5913	DD	01/10/2023	£1,272.00	£0.00	£1,272.00	£1,642.28	South Cambs District Council - Rates Car Park (7 of 10)
6284	BACS231024STEXPS	09/10/2023	£21.75	£0.00	£21.75	£21.75	Stephanie Trayhurn - Timebank expenses for the Dog Café 2nd birthday
6179	CC230817LLOYDS	17/08/2023	£44.17	£8.83	£53.00	£53.00	The Original Factory Shop - Purchase of steel toe cap boots and work trousers for Terry Muncey
6294	BACS230928WRIGHTS	13/10/2023	£41.89	£8.38	£50.27	£50.27	Wrights Mower Centre - Repair to billy goat vacuum
6269	DD231009YU1	02/10/2023	£41.30	£2.06	£43.36		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/9/23 - 30/09/23
6270	DD231009YU1	02/10/2023	£11.41	£0.57	£11.98		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/09/23 - 30/09/23
6271	DD231009YU2	02/10/2023	£12.30	£0.62	£12.92	£68.26	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/0-/23 - 30/09/23
	DD	02/10/2023	£3.00	£0.00	£3.00	£3.00	Lloyds Account Fee
	DD	01/10/2023	£3.90	£0.00	£3.90		Unity bank charges
	DD	01/10/2023	£39.75	£0.00	£39.75	£43.65	Unity bank charges
Confidential Items eg Salaries, NI & Pensions			6,433.58	-	6,433.58	6,433.58	
			31,225.56	721.86	31,947.42	31,947.42	

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

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