

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6321	DD231117THREE	17/10/2023	20.00	4.00	24.00	24.00	3 Business Services - Up to 17 Oct 23
6401	BACS231128AIRWAY	31/10/2023	270.00	54.00	324.00	324.00	Airway - Remedial work to kitchen
6317	DD231128ARGENTA	18/10/2023	784.23	156.85	941.08	941.08	Argenta - Tree Survery 2023 & Vectormap
6308	DD	23/10/2023	-	2.21	0.92	-	British Gas -Old Rec to Oct 23
6309	DD231106BRITISHGAS	23/10/2023	8.31	0.89	9.20	7.91	British Gas - Orchard Road Cemetary
6305	BACS231128CAMBASB	23/11/2559	150.00	30.00	180.00	180.00	Cambridge Asbestos removal - Remove asbestos from allotments
6351	BACS231128COUNTY	22/11/2023	1,275.00	255.00	1,530.00	1,530.00	County Fire Services - Complete work to motorised doors
6329	BACS231128PETTIFER	06/11/2023	83.36	-	83.36	83.36	David William Pettifer - Litter picking
6346	BACS231128ESPO	10/11/2023	88.80	17.76	106.56	106.56	Espo - Copier paper, paper towel, hand clean and tuff box
6348	BACS231128HARTS	20/11/2023	162.32	-	162.32	162.32	Harts Books - 21 books for Melbourn Library
6312	BACS231128H&CGM	26/09/2023	755.00	151.00	906.00		Herts & Cambs Ground Maintenance Limited - Old Rec
6313	BACS231128H&CGM	26/09/2023	460.00	92.00	552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance Hub Car park Chalkhill Barrow
6314	BACS231128H&CGM	26/09/2023	405.83	81.17	487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance.
6315	BACS231128H&CGM	27/09/2023	622.50	124.50	747.00		Herts & Cambs Ground Maintenance Limited - Verges
6341	BACS231128H&CGM	10/11/2023	690.00	138.00	828.00		Herts & Cambs Ground Maintenance Limited - Extra cuts, old rec, cemeteries & grassed area
6340	BACS231128H&CGM	10/11/2023	360.00	72.00	432.00		Herts & Cambs Ground Maintenance Limited - Extra cuts, cemeteries, church cross, grassed play areas
6347	BACS231128H&CGM	17/11/2023	100.00	20.00	120.00	4,072.00	Herts & Cambs Ground Maintenance Limited -Clear leaves fro, old rec pitch
6349	BACS231128ICCM	17/11/2023	140.00	28.00	168.00	168.00	ICCM - Cemetary management training Abi Williams
6310	BACS231128TRUEMAN	25/10/2023	70.00	-	70.00	70.00	Jason Trueman - Cleaning of Pavilion
6318	BACS231128LUCID	01/11/2023	134.00	26.80	160.80	160.80	LUCID Systems - 1 x covered agreement 1 x 250gb backup4 x Bitdefender security5 x exchange online
6319	BACS231103MARK	13/10/2023	2,094.20	-	2,094.20	2,094.20	Mark Hayman - Grinnel Hill BMX Insurance
6337	BACS231128MARKWYER	07/11/2023	135.46	-	135.46	135.46	Mark Wyer - Litter Picking
6293	BACS231128DEOLIV	13/11/2023	140.00	-	140.00	140.00	Matthew De Oliveira - November -Key Services £125 a month additional for Binmen
6324	BACS231128HUB	31/10/2023	704.18	133.32	837.50		Melbourn Community Hub Management Group - Catering for vaccinators
6323	BACS231128HUB	31/10/2023	2,100.00	-	2,100.00	2,937.50	Melbourn Community Hub Management Group - PCN October
6306	BACS231128MINUTEMAN	23/10/2023	170.77	34.15	204.92	204.92	Minuteman Press- 9 x embridered garments for wardens
6307	BACS231128MGS	24/10/2023	4,590.00	918.00	5,508.00	5,508.00	Multi Glazing Systems Ltd - work on Hub doors compliance
6377	BACS231128NORBURY	15/11/2023	2.50	0.50	3.00	3.00	Norbursys- Hex nuts & Bolts
6316	DD231110NOW	01/11/2023	36.00	7.20	43.20	43.20	Now Pensions - November 2023 monthly employer service charge
6311	BACS231128RGCARTER	18/10/2023	18,621.45	3,724.29	22,345.74	22,345.74	RG Carter - Drainage works Littlehands
6308	BACS231128RICOH	05/11/2023	203.15	40.63	243.78	243.78	Ricoh - Photocopier rental Jan 24 & printing to Oct 23
6342	BACS231128SHELLEY	13/11/2023	44.56	8.91	53.47	53.47	Shelley Coulman - Reimburse MAYD expenses food provision Mix Music
6331	BACS231128SMITHS	02/11/2023	215.00	43.00	258.00	258.00	Smith of Derby - Service of All Saints clock
6350	BACS231128SMARRIAGE	20/11/2023	100.00	-	100.00	100.00	Parish Clerk Consultancy Support Oct
5878	DD	01/11/2023	32.28	-	32.28		South Cambs District Council - Waste Collection at the pavilion 8 of 12
5895	DD	01/11/2023	79.00	-	79.00		South Cambs District Council - Rates Victoria Way (8 of 10)
5904	DD	01/11/2023	259.00	-	259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 8 of 10
5914	DD	01/11/2023	1,272.00	-	1,272.00	1,642.28	South Cambs District Council - Rates Car Park (8 of 10)
6322	BACS231128CONNECTIONS	31/10/2023	648.00	-	648.00	648.00	The Connections Bus - Sept & Oct
6325	DD231110YU1	03/11/2023	46.79	2.34	49.13		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/10/23 - 31/10/23
6327	DD231110YU1	03/11/2023	11.79	0.59	12.38		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/10/23 - 31/10/23
6326	DD231110YU2	03/11/2023	12.68	0.63	13.31	74.82	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/10/23 - 31/10/23
Soldo Top up	BACS231128SOLDO	28/11/2023	347.26	-	347.26	347.26	Soldo Top up to £600.00
Confidential items eg Salaries, NI & Pensions			14,382.77	-	14,382.77	14,382.77	
			52,825.98	6,166.45	58,992.43	58,992.43	

Signature _____ Date _____

Signature _____ Date _____