

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6362	DD231218THREE	45248	20.00	4.00	24.00	24.00	3 Business Services - Up to 18 Nov 23
6359	BACS231218ACSTONE	45258	459.50	229.75	689.25	689.25	A. C Stoneworks - Supply and fit 18 x 18 sloping portland plaque.
6377	DD231106BRITISHGAS	45250	6.94	0.35	7.29		British Gas - Electricity bill - orchard road cemetery - 23 Oct - 20 Nov 2023
6378	DD231220BGAS	45266	220.24	11.01	231.25		British Gas - New Workshop - electricity bill 6 nov - 6 dec 2023
6394	DDBRITISHGAS	45250	9.41	0.47	9.88		British Gas - Electricity bill - orchard road cemetery - 20/10 - 20/11 23
6417	DDDEC23BGASPAV	45276	413.62	82.72	496.34	744.76	British Gas - Pavilion Electricity - 13/11/23 - 13/12/23
6406	BACS23DECCSFD	45273	6,683.00	-	6,683.00	6,683.00	Community Support For Dementia - Community Grant Award Dec 23
6366	BACSDEC23PETTIFER	45264	83.36	-	83.36	83.36	David William Pettifer - Litter picking
6365	BACSDEC23FIELDGATE	45264	140.00	28.00	168.00	168.00	Fieldgate Nurseries - Provision of Parish Christmas Tree
6370	BACSDEC23GREENLAND	45262	425.00	85.00	510.00	510.00	Greenland Tree and Landscapes - Cut side and trim top bowls club hedge
6354	BACS23DECH&CGM	45254	755.00	151.00	906.00		Herts & Cambs Ground Maintenance Limited - Old Rec
6355	BACS23DECH&CGM	45254	460.00	92.00	552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance Hub Car park Chalkhill Barrow
6356	BACS23DECH&CGM	45254	405.83	81.17	487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance.
6357	BACS23DECH&CGM	45254	622.50	124.50	747.00	2,692.00	Herts & Cambs Ground Maintenance Limited - Verges
6407	BACS23DECHOMESTART	45273	2,907.34	-	2,907.34	2,907.34	Home Start (Royston) - Community Grant Award Dec 23
6358	BACS23DECJTRUEMAN	45254	112.00	-	112.00	112.00	Jason Trueman - October Pavilion Cleaning
6336	DD231102LLOYDS	45217	3.00	-	3.00	3.00	Lloyds Bank Plc - Lloyds Credit Card Monthly Fee
6372	BACS231218LUCID	45261	132.00	26.40	158.40	158.40	LUCID Systems
6400	BACS23DECMARKWYER	45266	156.30	-	156.30	156.30	Mark Wyer - Litter Picker
6401	BACS23DECDEOLIV	45271	140.00	-	140.00	140.00	Matthew De Oliveira - December -Key Services
6404	BACS23DECMACS	45273	7,910.00	-	7,910.00	7,910.00	Melbourn Action Community Support - Community Grant Award Dec 23
6412	BACS231128HUB	45260	204.17	33.33	237.50		Melbourn Community Hub Management Group
6411	BACS23DECHUB	45260	2,010.00	-	2,010.00		Melbourn Community Hub Management Group - PCN room rental - November x 2
6414	BACSJAN24HUB	45292	15,000.00	-	15,000.00	17,247.50	Melbourn Community Hub Management Group - Parish Office licence fee 2024
6405	BACS23DECMELSQUASH	45273	2,400.00	-	2,400.00	2,400.00	Melbourn Squash Club - Community Grant Award Dec 23
6410	BACS23DECMINIUTEMAN	45273	93.00	18.60	111.60	111.60	Minuteman Press Cambridge - Signage updates for Little Hands car park
6361	BACSdec23BACS	45259	13.00	2.60	15.60	15.60	Norburys Building & Landscape Supplies Ltd
6360	DD231201NOW	45261	36.00	7.20	43.20	43.20	Now Pensions - December 2023 monthly employer service charge
6418	BACSDEC23PHILLIMORE	45261	38.33	7.66	45.99	45.99	Phillimore Garden Centre - Lights and extension lead for christmas tree
6403	BACS23DECRELATE	45273	5,000.00	-	5,000.00	5,000.00	Relate Cambridgeshire - Community Grant Award Dec 23
6353	BACS231128SHIRES	45253	195.00	39.00	234.00	234.00	Shire Trees Limited - Clear fallen tree, allotments
6420		45268	(0.10)	-	(0.10)		Source for Business (Cambridge Water) - Water services - Allotments 1, The Moor, Melbourn - 1 June 23 to 30 Nov 23
6374	DD240108SFB	45254	3.19	-	3.19		Source for Business (Cambridge Water) - Water Workshop
6376	DD240108SFB	45254	103.19	-	103.19		Source for Business (Cambridge Water) - Water services - Allotments 2 - The Moor, Melbourn - 31 May 23 to 21 Nov 23
6375	DD240108SFBNEWWRD	45254	51.99	-	51.99		Source for Business (Cambridge Water) - Water services - New Road Cemetery - 31 May 23 to 21 Nov 23
6373	DD240124SFB	45254	66.62	-	66.62	224.89	Source for Business (Cambridge Water) - Water services - Pavilion - The Moor, Melbourn - 31 May 23 to 21 Nov 23
5879	DD	45261	32.28	-	32.28		South Cambs District Council - Waste Collection at the pavilion 9 of 12
5896	DD	45261	79.00	-	79.00		South Cambs District Council - Rates Victoria Way (9 of 10)
5905	DD	45261	259.00	-	259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 9 of 10
5915	DD	45261	1,272.00	-	1,272.00	1,642.28	South Cambs District Council - Rates Car Park (9 of 10)
6371	BACSDEC23TIMEBANKS	45261	150.00	-	150.00	150.00	Time Banks UK - Annual membership 30/11/23 - 30/11/24
6402	BACS23DECTOTC	45273	630.00	-	630.00	630.00	Turn On To Christmas - Community Grant Award Dec 2023
6397	DD231227UB	45264	49.65	-	49.65	49.65	Unity Bank - Account Charges 04/09/23 - 04/12/23
6419	DD231229UB	45274	5.10	-	5.10	5.10	Unity Bank - Account Charges 04/09/23 - 04/12/23
6367	DD231208YU1	45261	11.41	0.57	11.98		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/11/23 - 30/11/23
6369	DD231208YU1	45261	52.03	2.60	54.63		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/11/23 - 30/11/23Acc: 2000107117
6368	DD231208YU2	45261	12.37	0.62	12.99	79.60	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/11/23 - 30/11/23Acc: 2000107118
Soldo Top up	BACS231218SOLDO				399.90	399.90	
Confidential Items eg Salaries, NI & Pensions						7,624.61	7,624.61

parish clerk

From: parish clerk <parishclerk@melbournparishcouncil.gov.uk>
Sent: 19 December 2023 12:51
To: 'rfo@melbournparishcouncil.gov.uk'; 'Cllr Steve Kilmurray'; 'Cllr Clark'; 'Cllr Cowley'; 'Cllr Hart'; 'Rebecca Barnes'
Subject: RE: Approvals and Payment run for December

Checked in the office.

Please note:

- Payment £125 to Sophie Marriage is on bank but doesn't pull through to the approvals report
- Payment £24.60 to Terry Muncy is expenses that doesn't get pulled through to the approvals report
- Soldo payment £347.26 is from November approvals

Thank you

Abi

From: rfo@melbournparishcouncil.gov.uk <rfo@melbournparishcouncil.gov.uk>
Sent: 19 December 2023 11:23
To: 'Cllr Steve Kilmurray' <cldr.kilmurray@melbournparishcouncil.gov.uk>; 'Cllr Clark' <cldr.clark@melbournparishcouncil.co.uk>; 'Cllr Cowley' <cldr.cowley@melbournparishcouncil.co.uk>; 'Cllr Hart' <cldr.hart@melbournparishcouncil.co.uk>; 'Rebecca Barnes' <cldr.barnes@melbournparishcouncil.co.uk>
Cc: 'parish clerk' <parishclerk@melbournparishcouncil.gov.uk>
Subject: Approvals and Payment run for December

Dear All,

The payments have been set up in the bank for Dec 23 I have attached the approvals and the payroll documents.

Kind Regards

Shelley Coulman