

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6441	DD240117THREE	45278	20.00	4.00	24.00	24.00	3 Business Services - Up to 17 Dec 23
6442	DD240107GAS2	45284	9.13	0.46	9.59		British Gas - Old Recreation Ground - 20 Nov - 21 Dec
6437	DDBRITISHGASJAN24	45281	8.78	0.93	9.71		British Gas - Electricity bill - orchard road cemetery - 20/10 - 21/12/23
6478	DDBRITISHGASJAN24	45315	9.72	0.49	10.21		British Gas - Electricity bill - orchard road cemetery - 21/12/23 - 21/01/24
6452	DDJAN24BGAS	45297	418.13	20.90	439.03		British Gas - New Workshop - credit6 nov - 6 dec 2023
6456	DDJAN24BGAS	45297	1,252.70	250.54	1,503.24		British Gas - New Workshop - invoice from smart meter reading 4 Oct - 2 Jan 2024
6457	DDJAN24BGAS	45297	124.54	24.91	149.45		British Gas - New Workshop - invoice from smart meter reading 2 Jan - 8 Jan 2024
6470	DDJAN24BGASPAV	45307	226.95	11.35	238.30		British Gas - Pavilion Electricity - 13/12/23 - 13/01/24
6479	DDJAN24GAS2	45315	9.04	0.45	9.49	1,490.96	British Gas - Old Recreation Ground - 21/12/23 - 21/01/24
6467	BACSJAN24CCC	45306	9,537.00	-	9,537.00	9,537.00	Cambridgeshire County Council - Melbourn 20mph Zone / speed cushion on new road contribution
6444	BACSJAN24PETTIFER	45294	52.10	-	52.10	52.10	David William Pettifer - Litter picking
6398	CC231231DVLVA	45267	320.00	-	320.00	320.00	DVLA - Parish Van - BD67 NPG - vehicle tax - 2024
6472	BACSJAN24ESPO	45302	16.10	3.22	19.32	19.32	ESPO - Purchase of: Stationery
6469	BACSJAN24H2O	45306	165.00	33.00	198.00	198.00	H2O Gas Heating & Plumbing Services Ltd - Hub boiler service and rad check
6433	BACSJAN24H&CGM	45281	622.50	124.50	747.00		Herts & Cambs Ground Maintenance Limited - Cutting of verges throughout village
6434	BACSJAN24H&CGM	45281	405.83	81.17	487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance
6435	BACSJAN24H&CGM	45281	460.00	92.00	552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance:Hub, Car park, Chalkhill Barrow
6436	BACSJAN24H&CGM	45281	755.00	151.00	906.00		Herts & Cambs Ground Maintenance Limited - New Rec and Old Rec
6466	BACSJAN24HERTSANDCAM	45303	210.00	42.00	252.00	2,944.00	Herts & Cambs Ground Maintenance Limited - Cut hedges at Allotments - The Moor
6431	BACSJAN24JTRUEMAN	45285	112.00	-	112.00	112.00	Jason Trueman - December Pavilion Cleaning
6445	BACSJAN24LUCID	45292	132.00	26.40	158.40	158.40	LUCID Systems - 1 x covered agreement
6446	BACSJAN24JANMARKWYER	45294	93.78	-	93.78	93.78	Mark Wyer - Litter Picker
6471	BACSJAN24JANDEOLIV	45308	140.00	-	140.00	140.00	Matthew De Oliveira - January -Key Services
6459	BACSJAN24FIT	45254	556.79	-	556.79		Melbourn Community Hub Management Group - Feed In Tarriff
6458	BACSJAN24HUB	45291	1,560.00	-	1,560.00	2,116.79	Melbourn Community Hub Management Group - PCN room rental - December 2023
6440	DD240101NOW	45292	36.00	7.20	43.20	43.20	Now Pensions - January 2024 monthly employer service charge
6474	DD240214PWLB	45308	1,800.94	-	1,800.94	1,800.94	Public Works Loan Board - Loan and interest repayment - Car Park - instalment
6475	BACSJAN24SHELDFORD	45313	146.00	29.20	175.20	175.20	Shelford Heating - Attending to fix heating at pavilion
6491	BACSJAN24Coulman		63.82	10.11	73.93	73.93	Jason Coulman - Mix Music food & sweets Christmas party
6455	BACSJAN24SHIRES	45301	300.00	60.00	360.00	360.00	Shire Trees Limited - Clear fallen tree, station road
5880	DD	45292	32.28	-	32.28		South Cambs District Council - Waste Collection at the pavilion 10 of 12
5897	DD	45292	79.00	-	79.00		South Cambs District Council - Rates Victoria Way (10 of 10)
5906	DD	45292	259.00	-	259.00		South Cambs District Council - Rates - Pavilion Rec Ground Instalment 10 of 10
5916	DD	45292	1,272.00	-	1,272.00	1,642.28	South Cambs District Council - Rates Car Park (10 of 10)
6481	Bacs	1492	20.90	4.18	25.08	25.08	Fuel for Wardens Van Soldo Card locked away
6432	BACSJAN24CONNECTION	45280	2,168.00	-	2,168.00	2,168.00	The Connections Bus Project - Provision of Youth Work Connections Bus
6439	BACSJAN24WAVE	45276	63.21	-	63.21	63.21	Wave - Workshop water - 16 jun 2023 - 15 Dec 2023
6449	DD240111YU1	45295	11.79	0.59	12.38		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/12/23 - 31/12/23 Acc 2000107116
6450	DD240111YU2	45295	12.75	0.64	13.39		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/12/23 - 31/12/23Acc 2000107118
6448	DD240111YU3	45295	54.02	2.70	56.72	82.49	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/12/23 - 31/12/23Acc: 2000107117
6443	BACSJAN24ZANDREWS	45294	5.00	-	5.00	5.00	Zoe Andrews - REFUND - overpaid allotment insurance premium - 38A SG
Confidential items eg Salaries, NI & Pensions			7,768.89		7,768.89	7,768.89	
			30,474.43	940.14	31,414.57	31,414.57	

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

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