

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6504	DD240217THREE	985894829028	£20.00	£4.00	£24.00	£24.00	3 Business Services - Up to 17 Jan 24
6508		0001492732	£371.74	£74.35	£446.09	£446.09	Bin Shop - 2 x trojan bin and ground fixing
6516	DDFEB24BGAS	6792839	£481.02	£96.20	£577.22		British Gas - New Workshop
6525	DDFEB24BGASPAV	6881953	£159.94	£8.00	£167.94	£745.16	British Gas - Pavilion Electricity -
6497	BACSFEB24CAMBASB	SF-20246262	£150.00	£30.00	£180.00	£180.00	Cambridge Asbestos Removal - Removal of collections cement asbestos on St Georges
6530	BACSFEB24CAMSLOCK	2656	£25.00	£5.00	£30.00	£30.00	Cams Lock and Safe - 2 x copy of workshop key
6503	BACSFEB24PETTIFER	Jan24	£83.36	£0.00	£83.36	£83.36	David William Pettifer - Litter picking
6505	BACSFEB24EDGE	37563	£1,473.85	£294.77	£1,768.62	£1,768.62	Edge IT Systems - Epitaph and AdvantEDGE Online - 3 yr contract 15/02/24 - 14/02/25 - FINAL YEAR
6492	BACSFEB24ESPO	7214250	£106.60	£21.32	£127.92		ESPO - Purchase of: 1 x grit bin
6493	BACSFEB24ESPO	7225568	£54.65	£10.93	£65.58	£193.50	ESPO - Purchase of: 1 x graffiti remover/ x refuse bags
6496	BACSFEB24H2O	5148	£106.00	£21.20	£127.20	£127.20	H2O Gas Heating & Plumbing Services Ltd - Replaced WC syphon in Melbourn Hub
6498	BACSFEB24H&CGM	SF-3033	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance
6499	BACSFEB24H&CGM	SF-3034	£622.50	£124.50	£747.00		Herts & Cambs Ground Maintenance Limited - Cutting of verges throughout village
6500	BACSFEB24H&CGM	SF-3032	£460.00	£92.00	£552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance: Hub, Car park, Chalkhill Barrow
6501	BACSFEB24H&CGM	SF-3031	£755.00	£151.00	£906.00	£2,692.00	Herts & Cambs Ground Maintenance Limited - New Rec and Old Rec
6495	BACSFEB24JTRUEMAN	000254	£84.00	£0.00	£84.00	£84.00	Jason Trueman - January Pavilion Cleaning
6507	BACSFeb24LUCID	31323	£133.50	£26.70	£160.20	£160.20	LUCID Systems - 1 x covered agreement
6522	BACSFeb24MADINGLEY	0101241938	£71.92	£14.38	£86.30	£86.30	Madingley Mulch - compost for 83 High Street
6510	BACSFeb24MARKWYER	266	£177.14	£0.00	£177.14	£177.14	Mark Wyer - Litter picker
6527	BACS24FEBDEOLIV	17	£140.00	£0.00	£140.00	£140.00	Matthew De Oliveira - February -Key Services
6531	BACSFEB24HUB	1707	£1,650.00	£0.00	£1,650.00		Melbourn Community Hub Management Group - PCN room rental
6532	BACSFEB24HUB	1708	£37.50	£0.00	£37.50	£1,687.50	Melbourn Community Hub Management Group - Room rental NHS - meapause café 17/01
6509	BACS240227MGAR	1075135	£162.95	£32.59	£195.54	£195.54	Melbourn Garage - Supply & fit new battery in parish van inc 3 yr warranty
6502	BACSFEB24MGS	20968	£240.00	£48.00	£288.00	£288.00	Multi Glazing Systems Ltd - Pre-planned maintenance
6506	BACSfeb24BACS	3142411	£34.53	£6.91	£41.44		Norburys Building & Landscape Supplies Ltd -
6515	BACSfeb24NORBURY	3142732	£25.54	£5.11	£30.65		Norburys Building & Landscape Supplies Ltd - tanalized timber 4x80mm reisser box of 200
6520	BACSfeb24NORBURY	3142863	£11.45	£2.29	£13.74	£85.83	Norburys Building & Landscape Supplies Ltd - metal fixing strapping galvanised clout
6494	DDFEB24NOW	NPL386481	£36.00	£7.20	£43.20	£43.20	Now Pensions - February 2024 monthly employer service charge
6526	BACSFEB24PHILLIMORE	7030	£93.60	£18.72	£112.32	£112.32	Phillimore Garden Centre - Various Materials
6518	BACSFEB24RICOH	102414307	£50.85	£10.17	£61.02	£61.02	Ricoh UK Limited -Printer rent and printing
6523	BACS24febSHIRES	2993	£220.00	£44.00	£264.00	£264.00	Shire Trees Limited - Fell and remove tree from All Saints - lawson cypress
6409	BACSFeb24MARRIAGE	MEL05/23	£175.00	£0.00	£175.00	£175.00	Consultancy Dec, Jan and Feb
5881	DD	80089841	£32.28	£0.00	£32.28	£32.28	South Cambs District Council - Waste Collection at the pavilion 11 of 12
6529	BACSFEB24CONNECTION	230061	£1,296.00	£0.00	£1,296.00	£1,296.00	The Connections Bus Project - Provision of Youth Work Connections Bus:Jan - feb - 4 sessions @ £324 per session
6512	DDfeb24YU1	01492943	£11.79	£0.59	£12.38		Yu Energy - Unmetered supply, Melbourn Parish Council, UM50/01/24 - 31/01/24 Acc 200010716
6513	DDfeb24YU2	01492946	£12.79	£0.64	£13.43		Yu Energy - Unmetered supply, Melbourn Parish Council, UM50/01/24 - 31/01/24Acc 200010718
6511	DDfeb24YU3	01492945	£57.22	£2.86	£60.08	£85.89	Yu Energy - Unmetered supply, Melbourn Parish Council, UM50/01/24 - 31/01/24Acc: 200010717
Confidential items eg Salaries, NI & Pensions			7,456.05		7,456.05	7,456.05	
			17,485.60	1,234.60	18,720.20	18,720.20	

Signature _____ Date _____

Signature _____ Date _____