

Melbourn Parish Council
Expenditure Approval list March 2024
Start of year 01/04/2023

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6545	DD240217THREE	18/02/2024	£20.00	£4.00	£24.00	£24.00	3 Business Services - Up to 17 Feb 24
6581	BACSMAR24BRIAR	01/03/2024	£90.00	£18.00	£108.00	£108.00	Briar Security Systems - Intruder alarm annual maintenance charge
6547	DDBRITISHGASFEB24	24/02/2024	£9.61	£0.48	£10.09		British Gas - Electricity bill - orchard road cemetery
6548	DDFEB24GAS2	24/02/2024	£9.04	£0.45	£9.49		British Gas - Old Recreation Ground
6566	DDMAR24BGAS	06/03/2024	£445.43	£89.09	£534.52		British Gas - New Workshop
6588	DDMAR24BGASPAV	16/03/2024	£173.70	£8.68	£182.38	£736.48	British Gas - Pavilion Electricity
6571	BACSMar24CAMBSLOCK	20/02/2024	£4.17	£0.83	£5.00	£5.00	Cambs Lock and Safe - VAT-underpayment
6553	BACSMAR24PETTIFER	27/02/2024	£83.36	£0.00	£83.36	£83.36	David William Pettifer - Litter picking
6577	BACSMAR24ESPO	01/03/2024	£50.75	£10.15	£60.90		ESPO - Purchase of: 1 x labels for folders 1 x sticky notes 1 x copier paper 1 x dividers
6578	BACSMAR24ESPO	28/02/2024	£75.00	£15.00	£90.00	£150.90	ESPO - Purchase of: 1 x post mounted bin
6575	BACSMAR24GLASSBLADE	07/03/2024	£26.00	£5.20	£31.20	£31.20	Glassblade Ltd - Search WP plugin for one year
6558	BACSMAR24H2O	01/03/2024	£210.00	£42.00	£252.00		H2O Gas Heating & Plumbing Services Ltd - replaced pressure reducing valve
6591	BACSMAR24H2O	19/03/2024	£90.00	£18.00	£108.00	£360.00	H2O Gas Heating & Plumbing Services Ltd - Supply and fit replacemnet valve for underfloor heating
6579	BACSMAR24HARTS	11/03/2024	£136.66	£0.00	£136.66	£136.66	Harts Books - Purchase of 18 books for library
6597	BACSApr24H&CGM	22/03/2024	£1,520.00	£304.00	£1,824.00		Herts & Cambs Ground Maintenance Limited - Extra cuts across the village
6542	BACSMAR24H&CGM	23/02/2024	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance and grass cutting, line marking to
6543	BACSMAR24H&CGM	23/02/2024	£460.00	£92.00	£552.00		Herts & Cambs Ground Maintenance Limited - Chalkhill Barrow
6544	BACSMAR24H&CGM	23/02/2024	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance
6555	BACSMAR24H&CGM	01/03/2024	£970.00	£194.00	£1,164.00		Herts & Cambs Ground Maintenance Limited - Vertidrain old and new rec
6556	BACSMAR24H&CGM	01/03/2024	£360.00	£72.00	£432.00		Herts & Cambs Ground Maintenance Limited - Removal of dead shrubs at new road cemetery
6557	BACSMAR24H&CGM	01/03/2024	£580.00	£116.00	£696.00	£6,061.00	Herts & Cambs Ground Maintenance Limited - hard cut back of boundary hedge in new road cemetery
6582	SOLDOMar24	12/03/2024	£21.14	£4.23	£25.37	£25.37	Ionos Cloud Ltd - Web Hosting March
6550	BACSMAR24JTRUEMAN	26/02/2024	£112.00	£0.00	£112.00	£112.00	Jason Trueman - January Pavilion Cleaning
6562	BACSMar24LUCID	01/03/2024	£133.50	£26.70	£160.20	£160.20	LUCID Systems - IT Support
6569	BACSMAR24MARKWYER	05/03/2024	£93.78	£0.00	£93.78	£93.78	Mark Wyer Litter Picking
6586	BACS24MARDEOLIV	15/03/2024	£137.00	£0.00	£137.00	£137.00	Matthew De Oliveira - MArch -Key Services
6580	BACSMAR24MELBOWLS	11/03/2024	£113.75	£22.75	£136.50	£136.50	Melbourn Bowls Club - Reimbursement of fencing materials for repairs to fence
6583	BACSmAr24FIT	23/02/2024	£186.90	£0.00	£186.90		Melbourn Community Hub Management Group - Feed In Tarriff
6564	BACSMAR24HUB	29/02/2024	£37.50	£0.00	£37.50		Melbourn Community Hub Management Group - Room rental NHS
6565	BACSMAR24HUB	29/02/2024	£1,710.00	£0.00	£1,710.00	£1,934.40	Melbourn Community Hub Management Group - PCN Feb
6561	BACSMar24NORBURYYS	04/03/2024	£2.40	£0.48	£2.88		Norburyys Building & Landscape Supplies Ltd - forgefix coach screw
6593	BACSMar24NORBURYYS	20/03/2024	£13.35	£2.67	£16.02	£18.90	Norburyys Building & Landscape Supplies Ltd - Ballastplastic cement

6551	DDMAR24NOW	01/03/2024	£36.00	£7.20	£43.20	£43.20	Now Pensions - March 2024 monthly employer service charge
6549	DD240325PWL	26/02/2024	£6,642.79	£0.00	£6,642.79		Public Works Loan Board - Loan and interest repayment - Car Park - instalment
6592	DD240416PWL	19/03/2024	£16,477.10	£0.00	£16,477.10	£23,119.89	Public Works Loan Board - Loan and interest repayment - Hub - instalment 1
6568	BACSMAR24RICOH	06/03/2024	£136.81	£27.36	£164.17	£164.17	Ricoh UK Limited - rental of photocopier 01/03/24 - 31/05/24
6554	BACS24MarSHIRES	29/02/2024	£1,250.00	£250.00	£1,500.00	£1,500.00	Shire Trees Limited - cut boundary shrubs and small trees at Worcester Way
6596	BACS24MARSMARR	19/03/2024	75.00	-	75.00	75.00	Sophie Marriage March Consultancy
5882	DD	01/03/2024	£32.32	£0.00	£32.32	£32.32	South Cambs District Council - Waste Collection at the pavilion 12 of 12
6589	CCMAR24STEROPLAST	18/03/2024	£64.95	£12.99	£77.94	£77.94	Steroplast Healthcare Limited - Purchase of defib pads for defib unit at pavilion
6607	DD240312UB	15/03/2024	£0.60	£0.00	£0.60	£0.60	Unity Bank - Account Charges 05/12/23 - 04/03/24
6546	BACSMAR24WICKSTEED	22/02/2024	£3,443.40	£688.68	£4,132.08	£4,132.08	Wicksteed Leisure - Labour & Parts to repair Clear Crescent Play Area
6560	DDMar24YU1	01/03/2024	£11.03	£0.55	£11.58		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/02/24 - 29/02/24 Acc 2000107116
6559	DDMar24YU2	01/03/2024	£11.92	£0.60	£12.52	£24.10	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/02/24 - 29/02/24Acc 2000107118
Soldo Top Up			£451.69		£451.69	£451.69	
Confidential items eg Salaries, NI & Pensions			8,188.19		8,188.19	8,188.19	
			45,857.67	2,266.26	48,123.93	48,123.93	

Signature _____

Date _____

Signature _____

Date _____