

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6611	DD240417THREE	18/03/2024	£20.00	£4.00	£24.00	£24.00	3 Business Services - Up to 17 March 24
33	BACS240423BINSHOP	16/04/2024	£211.37	£42.27	£253.64	£253.64	Bin Shop - 1 x Trojan Bin
6609	DDMAR24BRITISHGAS	24/03/2024	£10.71	£0.54	£11.25		British Gas - Electricity bill - orchard road cemetery - 21/02/24 - 21/03/24
18	DDAPR24BRITISHGAS	06/04/2024	£381.87	£19.09	£400.96		British Gas Workshop 03.03.24 - 3.04.24
6608	DDMAR24GAS2	24/03/2024	£8.46	£0.42	£8.88	£421.09	British Gas - Old Recreation Ground - 21/02/24 - 21/03/24
19	BACS240423Cams	09/04/2024	£310.00	£62.00	£372.00	£372.00	Cambridge Asbestos Removal - Asbestos testing in the moor car park
16	BACS240423CAPALC	01/04/2024	£1,021.92	£0.00	£1,021.92	£1,021.92	Capalc Affiliation fees and dpo membership
6627	BACSAPR24PETTIFER	31/03/2024	£52.10	£0.00	£52.10	£52.10	David William Pettifer - Litter picking
6623	BACSAPR24ESPO	21/03/2024	£23.30	£4.66	£27.96		ESPO - Purchase of: 2 x punched pockets 100pk1 x Usb headset x copier paper 1 x dividers
6628	BACSAPR24ESPO	28/03/2024	£50.20	£10.04	£60.24		ESPO - Purchase of: 1 x first aid kit2 x classic first aid kit
32	BACSAPR24ESPO	12/04/2024	£288.45	£57.69	£346.14	£434.34	Espo - Purchase of replacement boot cleaners brushes
6620	BACSAPR24GRATTE	25/03/2024	£6,594.00	£1,318.80	£7,912.80	£7,912.80	Gratte Brothers - Hub kitchen improvements March 23
6618	BACSAPR24H&SCGM	08/03/2024	£2,980.00	£596.00	£3,576.00		Herts & Cambs Ground Maintenance Limited - Various works to Pigotts Close
6621	BACSAPR24H&SCGM	28/03/2024	£755.00	£151.00	£906.00		Herts & Cambs Ground Maintenance Limited - Recreation grounds
6622	BACSAPR24H&SCGM	28/03/2024	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance
6624	BACSAPR24H&SCGM	28/03/2024	£460.00	£92.00	£552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Car park and Chalkhill Barrow
6625	BACSAPR24H&SCGM	28/03/2024	£622.50	£124.50	£747.00		Herts & Cambs Ground Maintenance Limited - Verge cutting - March 24
13	BACSAPR24H&SCGM	02/04/2024	£70.00	£14.00	£84.00		Herts & Cambs Ground Maintenance Limited - Rotivate allotment 19A
31	BACSAPR24H&SCGM	12/04/2024	£420.00	£84.00	£504.00	£6,856.00	Herts & Cambs Ground Maintenance Limited - Strim area and level rabbit Stockbridge Meadows
6612	BACSAPR24JTRUEMAN	25/03/2024	£140.00	£0.00	£140.00	£140.00	Jason Trueman - Pavillion Cleaning Mar24
7	BACS240423LUCID	01/04/2024	£133.50	£26.70	£160.20	£160.20	Lucid May 24 services
6629	BACSAPR24MARKWYER	31/03/2024	£114.62	£0.00	£114.62		Mark Wyer - Litterpicker
6630	BACSAPR24MARKWYER	26/03/2024	£60.83	£12.17	£73.00	£187.62	Mark Wyer - Litterpicker
26	BACS240423MDEOLIVIERA	15/04/2024	£152.00	£0.00	£152.00	£152.00	Matthew De-Oliviers April key services
6613	BACSAPR24HUB	28/03/2024	£37.50	£0.00	£37.50		Melbourn Community Hub Management Group - Room rental NHS - menopause café 27/03
6614	BACSAPR24HUB	28/03/2024	£1,590.00	£0.00	£1,590.00	£1,627.50	Melbourn Community Hub Management Group - PCN room rental - March 2024
17	BACS240423MMWS	01/04/2024	£7,500.00	£0.00	£7,500.00	£7,500.00	Melbourn Mobile Warden Scheme - Annual services 01.04.24 - 31.03.25
22	BACS240423NORBURYYS	10/04/2024	£11.70	£2.34	£14.04	£14.04	Norburyys - Postmix
43	DDNOW	01/04/2024	£36.00	£7.20	£43.20	£43.20	Now Pensions Apr 24 employer charge
20	BACS240423PREMIER	08/07/2024	£190.00	£38.00	£228.00	£228.00	Premier Roofing - Fix slates on hub roof
23	DDPWLB	19/04/2024	£16,477.10	£0.00	£16,477.10	£16,477.10	PWLB - Repayment of capital and interest on loan
25	BACS240423ROYSTON	01/04/2024	£5,000.00	£0.00	£5,000.00	£5,000.00	Royston District Contribution to community transports 01.04.24 - 31.03.25
	BACS240423MIXMUSIC	22/04/2024	£295.47	£0.00	£295.47	£295.47	Shelley Coulman - Expenses incurred for Mix Music
21	BACS240423SHIRE	08/04/2024	£300.00	£60.00	£360.00		Shire Trees - Re pollard tree on the Moor
29	BACS240423SHIRE	18/04/2024	£2,445.00	£489.00	£2,934.00	£3,294.00	Work to trees On St Georges Allotments
15	BACS240423SLCC	04/04/2024	£188.00	£0.00	£188.00	£188.00	SLCC Membership
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
12	BACS240423STEVE	03/04/2024	£17.51	£3.50	£21.01	£21.01	Fuel for Parish Van
6616	BACSAPR24CONNECTION	26/03/2024	£972.00	£0.00	£972.00	£972.00	The Connections Bus - provision of youth bus
27	BACS240423YOUNG	15/04/2024	£420.00	£0.00	£420.00	£420.00	Young Services - Supply & fit led floodlights at littlehands
8	DDYU1	03/04/2024	£12.75	£0.64	£13.39		Yu Energy A/c 2000107118
9	DDYU2	03/04/2024	£11.79	£0.59	£12.38		Yu Energy A/c 2000107116
9	DDYU3	03/04/2024	£51.54	£2.58	£54.12	£79.89	Yu Energy A/c 2000107117
Confidential items eg Salaries, NI & Pensions			£7,877.34		£7,877.34	£7,877.34	

58,785.31 3,317.89 62,103.20 62,103.20

Signature _____ Date _____

Signature _____ Date _____