

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6692	DD240520THREE	18/04/2024	20.89	4.18	25.07	25.07	3 Business Services - Up to 17 April 24
6676	DDAPR24BGAS	24/04/2024	9.55	0.48	10.03		British Gas - Orchard cemetery - invoice from smart meter reading 21 mar 24 - 21 apr 24
6688	DDAPR24BGAS	24/04/2024	9.04	0.45	9.49		British Gas - Old Rec - invoice from smart meter reading 21 mar 24 - 21 apr 24
6684	DDMAY24BGAS	06/05/2024	308.95	15.45	324.40		British Gas - New Workshop - invoice from smart meter reading 3 Apr - 2 May 2024
6726	DDMAY24BGAS	16/05/2024	164.79	8.24	173.03	516.95	British Gas - The Pavilion - invoice from smart meter reading 13 apr 24 - 13 may 24
6686	BACSMAY24PETTIFER	30/04/2024	91.52	-	91.52	91.52	David William Pettifer - Litter picking
6725	BACSMAY24HARTS	15/05/2024	131.07	-	131.07	131.07	Harts Books - Purchase of 16 books
6694	BACSMAY24H&CGM	26/04/2024	755.00	151.00	906.00		Herts & Cambs Ground Maintenance Limited - Recreation Grounds
6695	BACSMAY24H&CGM	26/04/2024	460.00	92.00	552.00		Herts & Cambs Ground Maintenance Limited - Grounds maintenance -Hub Car Park & Chalkhill borrow
6696	BACSMAY24H&CGM	26/04/2024	405.83	81.17	487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries and Church yard maintenance
6697	BACSMAY24H&CGM	26/04/2024	622.50	124.50	747.00	2,692.00	Herts & Cambs Ground Maintenance Limited - Verge cutting - March 24
6679	BACSMAY24ICCM	01/04/2024	100.00	-	100.00	100.00	ICCM - Membership of the Institute of Cemetary & Crematorium Management 2024/25
6705	BACSMAY24JTRUEMAN	25/04/2024	112.00	-	112.00	112.00	Jason Trueman - April Pavilion Cleaning
6687	BACSMAY24LUCID	01/05/2024	186.70	37.34	224.04	224.04	LUCID Systems - IT Support
	DD240501LLOYDS	01/05/2024	103.91	-	103.91	103.91	Lloyds CC May - Steroplast Defib Pads & Adobe May
6685	BACSMAY24MARKWYER	02/05/2024	114.40	-	114.40	114.40	Mark Wyer - Litter picking
6717	BACSMAY24MELBOWLS	14/05/2024	1,600.00	-	1,600.00	1,600.00	Melbourn Bowls Club - Community Benefit Grant May 24 - Bowls club
6711	BACSMAY24HUB	30/04/2024	1,650.00	-	1,650.00		Melbourn Community Hub Management Group - PCN room rental - April 2024
6712	BACSMAY24HUB	30/04/2024	30.00	-	30.00		Melbourn Community Hub Management Group - Room rental NHS - meapause café 24/04
6713	BACSMAY24HUB	30/04/2024	12.58	2.52	15.10		Melbourn Community Hub Management Group - Catering - internal audit
6721	BACSMAY24LUNCHCLUB	14/05/2024	3,000.00	-	3,000.00	4,695.10	Melbourn Community Hub Management Group - Community Benefit Grant May 24 - Lunch club
6718	BACSMAY24MDFC	14/05/2024	8,909.25	-	8,909.25	8,909.25	Melbourn Dynamos FC - Community Benefit Grant May 24 - MDFC
6723	BACSMAY24FETE	14/05/2024	2,500.00	-	2,500.00	2,500.00	Melbourn Fete Committee - Community Benefit Grant May 24 - Fete
6677	BACSMAY24MGAR	29/04/2024	57.59	11.52	69.11	69.11	Melbourn Garage - replacement spare tyre
6720	BACSMAY24MMWS	14/05/2024	3,000.00	-	3,000.00	3,000.00	Melbourn Mobile Warden Scheme - Community Benefit Grant May 24 - MMWS
6722	BACSMAY24BELLS	14/05/2024	1,000.00	-	1,000.00	1,000.00	Melbourn Parochial Church Council - Community Benefit Grant May 24 - Bells
6716	BACSMAY24MPSPTFA	14/05/2024	3,780.00	-	3,780.00	3,780.00	Melbourn Primary School PTFA - Community Benefit Grant May 24 - MPS PTFA
6715	BACSMAY24MURC	14/05/2024	2,597.20	-	2,597.20	2,597.20	Melbourn URC - Community Benefit Grant May 24 - URC
6680	BACSAPR24NORBURY	17/04/2024	6.85	1.37	8.22	8.22	Norbury Building & Landscape Supplies Ltd - bolts, nuts and washers
6637	DDAPR24NOW	01/04/2024	36.00	7.20	43.20	43.20	Now Pensions - April 2024 monthly employer service charge
6728	BACSMAY24PORTABLE	07/05/2024	2,783.00	556.60	3,339.60	3,339.60	Portable Space Ltd - Purchase and installation of container at Stockbridge Meadows
6690	BACSAPR24SHIRES	24/04/2024	300.00	60.00	360.00	360.00	Shire Trees Limited - works to memorial garden cherry tree
6691	BACSAPR24SLCC	25/04/2024	229.00	-	229.00	229.00	SLCC Enterprises LTD - Membership fee Abi W 2024 - 2025
6724	BACSAPR24MARRIAGE	14/05/2024	175.00	-	175.00	175.00	Consultancy Mar, Apr & May
6706	BACS230628SOUTHCAM	24/04/2024	4,784.00	956.80	5,740.80	5,740.80	South Cambs District Council - Charge for emptying of dog and litter bins
	DD	01/04/2024	406.90	-	406.90		South Cambs waste collection Pavillio, and recreation ground DD over 12 months
	DD	01/04/2024	12,724.50	-	12,724.50		South Cambs Rates Car Park DD over 12 months
	DD	01/04/2024	864.52	-	864.52		South Cambs Rates Cemetery Victoria Way
	DD	01/04/2024	282.41	-	282.41		South Cambs Rates Burial Ground Orchard Road
	DD	01/04/2024	2,594.80	-	2,594.80	16,873.13	South Cambs Rates Pavillion
6719	BACSMAY24STGEORGE	14/05/2024	1,022.00	-	1,022.00	1,022.00	St George's Allotments - Community Benefit Grant May 24 - Allotments
6689	BACSAPR24STANNAH	16/04/2024	315.90	63.18	379.08	379.08	Stannah Lift Services Limited - Repair of stairlift in The Hub
6681	DDMAY24YU	01/05/2024	46.81	2.34	49.15		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/04/24 - 30/04/24
6683	DDMAY24YU1	01/05/2024	12.30	0.62	12.92		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/03/24 - 31/03/24 Acc 2000107118
6682	DDMAY24YU2	01/05/2024	11.41	0.57	11.98	74.05	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/03/24 - 31/03/24Acc 2000107116
Soldo Top Up			330.89	-	330.89	330.89	Soldo top up for small expenses
Confidential items eg Salaries, NI & Pensions			7,457.73	-	7,457.73	7,457.73	

66,116.79 2,177.53 68,294.32 68,294.32

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

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