

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

Transaction	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
6834	DD240718THREE	18/06/2024	20.89	4.18	25.07	25.07	3 Business Services - Up to 18 Jun 24
6845	BACSJUL24AIRWAY	01/07/2024	300.00	60.00	360.00	360.00	Airway Group- annual maintenance of air conditioning - 01/07/24 - 30/06/25
6873	BACCS24SEPOKE	18/02/1901	1,260.00	-	1,260.00	1,260.00	Bespoke Ponds & Landscaping - Deposit for the little hands carpark work
6831	DDJUL24BGAS	24/06/2024	9.58	0.48	10.06		British Gas - Orchard cemetery - invoice from smart meter reading 21 may 24 - 21 jun 24
6832	DDJUL24BGAS	24/06/2024	167.27	8.36	175.63		British Gas - Old Rec - invoice from smart meter reading 21 may 24 - 21 jun 24
6871	DDJUL24BGAS	06/07/2024	52.58	2.63	55.21		British Gas - New Workshop - invoice from smart meter reading 3/6/24 - 3/7/24
6880	DDJUL24BGAS	16/07/2024	91.58	4.58	96.16	337.06	British Gas - The Pavilion - invoice from smart meter reading 13 Jun 24 - 13 Jul 24
6840	BACSJUL24CAMBACRE	27/06/2024	54.17	10.83	65.00	65.00	Cambridgeshire ACRE - membership fees 2024/25
6846	BACSJUL24CCC	30/06/2024	200.00	40.00	240.00	240.00	Cambridgeshire County Council - Brief creation for stockbridge meadows ghost pond
6844	BACSJUL24PETTIFER	01/07/2024	80.08	-	80.08	80.08	David William Pettifer - Litter picking
6841	BACSJUL24GALLAG	23/04/2024	671.24	-	671.24	671.24	Gallagher - Insurance Parish VAN 23.04.24 - 22.04.25
6842	BACSJUL24HARTS	01/07/2024	74.30	-	74.30	74.30	Harts Books - Purchase of 12 booksincluding 20% discount of £18.58
6891		28/06/2024	2,775.83	555.17	3,331.00	3,331.00	Herts & Cambs Ground Maintenance Limited -
6835	BACSJULY24JTRUEMAN	26/05/2024	270.00	-	270.00	270.00	Jason Trueman - June Pavilion Cleaning
6862	BACSJUL24LUCID	01/07/2024	170.20	34.04	204.24		LUCID Systems - 1 x covered agreement 1 x 250gb backup4 x Bitdefender security4 x 365 back up4 x 365 business stnd
6760	BACSJUN24LUCID	30/04/2024	1,336.00	267.20	1,603.20	1,807.44	LUCID Systems - migration to 365Cloud back up x 3 March, April and May 365 services remove and reinstall
Various	DDLloyds	01/07/2024	3,089.97	-	3,089.97	3,089.97	Lloyds Credit Card per approved expenditure
6860	BACSJUL24MARKWYER	01/07/2024	68.64	-	68.64	68.64	Mark Wyer - Litter picking
6877	BACSJUL24DEOLIV	13/07/2024	140.00	-	140.00	140.00	Matthew De Oliveira - July -Key Services Moor car park
6848	BACSJUL24HUB	30/06/2024	1,851.00	-	1,851.00		Melbourn Community Hub Management Group - PCN room rental - June 2024
6850	BACSJUL24HUB	30/06/2024	7.17	1.43	8.60		Melbourn Community Hub Management Group - Catering - internal audit
6847	BACSJUN24HUB	30/06/2024	280.00	50.00	330.00	2,189.60	Melbourn Community Hub Management Group - catering provided for vacinators

6837	DDJULY24NOW	01/07/2024	36.00	7.20	43.20	43.20	Now Pensions - Jul 2024 monthly employer service charge
6843	BACSJUL24PHILLIES	01/07/2024	75.00	15.00	90.00	90.00	Phillimore Garden Centre - soil improver
6874	BACSJUL24PRINCE	11/07/2024	1,015.00	203.00	1,218.00	1,218.00	Prince Property Improvements Ltd - Works to combat damp to front face of Little Hands
6878	DDAUG24PWL	17/07/2024	1,800.92	-	1,800.92	1,800.92	Public Works Loan Board - Loan and interest repayment - Car Park - instalment 1
	BACSJUL24MIXMUSIC	22/07/2024	973.23	159.99	1,133.22	1,133.22	Shelley Coulman - Mix Music Expenses - Trip to Thames Delta radio, fete expenses and general expenses as agreed with Mayd funding
6869	BACSJUL24SLCC	04/07/2024	30.00	6.00	36.00	36.00	SLCC Enterprises LTD - Allotment Management webinar - AC
6879	BACSJUL24MARRIAGE	17/07/2024	50.00	-	50.00	50.00	Sophie Marriage - Consultancy July 24
6815	DDJULY24SFB	06/06/2024	158.79	-	158.79	158.79	Source for Business (Cambridge Water) - Water The Moor - 1 December 2023 - 31 May 2024
6892	DD	01/07/2024	33.91	-	33.91		South Cambs District Council - Waste Collection at the pavilion 4 of 12
6893	DD	01/07/2024	1,276.50	-	1,276.50		South Cambs District Council - Rates Car Park (4 of 10)
6894	DD240401CAMBS3	01/07/2024	86.00	-	86.00		South Cambs District Council - Rates Victoria Way (4 of 10)
6895	DD240401SCAMBS2	01/07/2024	56.00	-	56.00		South Cambs District Council - Rates Burial Ground Orchard Road (4 OF 5)
6896	DD240401SCDCPAV	01/07/2024	259.00	-	259.00	1,711.41	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 4 of 10
6870	BACSJUL24STANNAH	02/04/2024	248.18	49.64	297.82		Stannah Lift Services Limited - Maintenance contract covering 01/04/24 - 31/03/25
6876	BACSJUL24STANNAH	08/07/2024	341.27	68.25	409.52	707.34	Stannah Lift Services Limited - Repair of stairlift in The Hub
	BACSJUL24THAMESD	22/07/2024	350.00	-	350.00	350.00	Studio day - for Mix music as agreed with May funding and community grant
6852	DDJUL24YU	01/07/2024	40.23	2.01	42.24		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/06/24- 30/06/24
6854	DDJUL24YU1	01/07/2024	12.27	0.61	12.88		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/06/24 - 30/06/24 Acc 2000107118
6853	DDJUL24YU2	01/07/2024	11.41	0.57	11.98	67.10	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/06/24 - 30/06/24 Acc 2000107116
Confidential items eg Salaries, NI & Pensions			8,943.99		8,943.99	8,943.99	

28,768.20 1,551.17 30,319.37 30,319.37

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

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