

Melbourn Parish Council

Expenditure Approval list January 2025

Start of year 01/04/2024

Transacti	Payment Reference	Invoice Date	Net	Vat	Gross	Total	Transaction Details
7253	DDI70125THREE	18/12/2024	20.89	4.18	25.07	25.07	3 Business Services - Up to 17 Dec 24
7268	Lloyds Jan25	22/12/2024	16.64	3.33	19.97	19.97	Adobe Systems Incorporated - Adobe 24 (22 dec - 21 jan 2025)
7275	LLOYDSJAN25	15/01/2025	6.64	1.33	7.97	7.97	B&Q - Purchase of piano hinge for notice board repair
7240	DDJAN25BGAS	24/12/2024	8.82	0.44	9.26		British Gas - Orchard cemetery - invoice from smart meter reading 21 Nov 24 - 21 Dec 24
7241	DDJAN25BGAS	24/12/2024	8.75	0.44	9.19		British Gas - Old rec - invoice from smart meter reading 21 Nov 24 - 21 Dec 24
7255	DDJAN25BGAS	07/01/2025	243.66	12.18	255.84		British Gas - New Workshop - invoice from smart meter reading 3/12/24 - 4/1/25
7278	DDJAN25BGAS	16/01/2025	182.31	9.12	191.43	465.72	British Gas - The Pavilion - invoice from smart meter reading 13 Dec 24 - 13 Jan 25
7276	BACSJAN25CATERCO	15/01/2025	3,155.00	631.00	3,786.00	3,786.00	Catercare Limited - Emergency purchase of dishwasher for Community Hub
7235	BACSDEC24PETTIFER	17/12/2024	68.64	-	68.64	68.64	David William Pettifer - Litter picking
7270	BACSJAN25ESPO	09/01/2025	45.00	9.00	54.00	54.00	ESPO - Purchase of: Stationery
7238	BACSJAN24HERTS&C	20/12/2024	2,775.83	555.17	3,331.00		Herts & Cambs Ground Maintenance Limited -Village maintenance contract
7257	BACSJAN25HERTS&C	09/01/2025	1,260.00	252.00	1,512.00		Herts & Cambs Ground Maintenance Limited - Extra cuts
7266	BACSJAN25HERTS&C	10/01/2025	400.00	80.00	480.00	5,323.00	Herts & Cambs Ground Maintenance Limited - Christmas tree recycling contirbution
7271	Lloyds Jan 25	12/01/2025	86.14	17.23	103.37	103.37	Ionos Cloud Ltd - Web Hosting January
7281	BACSFEB25LUCID	01/01/2025	138.20	27.64	165.84	165.84	LUCID Systems - IT Contract
7239	BACSJAN24MAJESTIC	20/12/2024	1,670.00	334.00	2,004.00	2,004.00	Majestic Garden Services - Hopkins Homes - SGB maintenance
7243	BACSJAN25MARKWYE	01/01/2025	102.96	-	102.96	102.96	Mark Wyer - Litter Picking
7272	BACSJAN25DEOLIV	09/01/2025	149.00	-	149.00	149.00	Matthew De Oliveira - January 25 -Key Services
7248	BACSJAN25HUB	01/01/2025	15,000.00	-	15,000.00		Melbourn Community Hub Management Group - Annual licence fee for 2025
7249	BACSJAN25HUB	20/12/2024	1,050.00	-	1,050.00		Melbourn Community Hub Management Group - PCN room rental - Dec24
7250	BACSJAN25HUB	20/12/2024	125.00	25.00	150.00		Melbourn Community Hub Management Group - Catering - covid vaccinations - 15/12/24

7251	BACSJAN25HUB	30/11/2024	155.00	31.00	186.00		Melbourn Community Hub Management Group - Catering - covid vaccinations - 24/11/24 Menopause clinic - 20/11/24
7252	BACSJAN25HUB	30/11/2024	1,464.00	-	1,464.00	17,850.00	Melbourn Community Hub Management Group - PCN room rental - November 2024
7256	CCJAN25LLOYDS	07/01/2025	62.50	12.50	75.00	75.00	Motor Parts Direct - Duplicate key for Parish van
7280	BACSFEB25NORBURYS	08/01/2025	42.06	8.41	50.47	50.47	Norburys Building & Landscape Supplies Ltd - maintenance materials
7242	DDJN25NOW	01/01/2025	36.00	7.20	43.20	43.20	Now Pensions - Jan 2025 monthly employer service charge
7279	DDJAN25PWLB	17/01/2025	1,800.94	-	1,800.94	1,800.94	Public Works Loan Board - Loan and interest repayment - Car Park - instalment 2
7237	BACSJAN24RICOH	06/12/2024	231.03	46.20	277.23	277.23	Ricoh UK Limited - Printer costs *note - corrected on EDGE after report produced to £225.32*
7282	Lloyds FEB 25	19/12/2024	15.00	3.00	18.00		Sage Global Services Ltd - Payroll for up to 10 employees - 19/12/24 - 18/01/25
7283	Lloyds FEB 25	19/01/2025	15.00	3.00	18.00	36.00	Sage Global Services Ltd - Payroll for up to 10 employees - 19/01/24 - 18/02/25
7232	Lloyds Dec 24	17/12/2024	33.31	6.66	39.97	39.97	Screwfix - fencing stakes
7247	BACSJUNE24SHIRES	21/12/2024	900.00	180.00	1,080.00	1,080.00	Shire Trees Limited - Beechwood Ave ammenity area - works to tree overhanging house
7277	BACSJAN25SLCC	15/01/2025	30.00	6.00	36.00	36.00	SLCC Enterprises LTD - Allotment Management: Site Facilities and Health and Safety (10th February 2025) webinar - AC
7236	BACSJAN24SOD	12/12/2024	237.00	47.40	284.40	284.40	Smith Of Derby - Service Visit for All Saints Church Clock
7215	DDDEC24SFB	09/12/2024	50.97	-	50.97		Source for Business (Cambridge Water) - Water services - The Moor, Melbourn - 31 May 24 - 30 Nov 24
7216	DDDEC24SFB	09/12/2024	182.42	-	182.42	233.39	Source for Business (Cambridge Water) - Water services - Allotments 2, The Moor, Melbourn - 31 May 24 to 30 Nov 24
7273	BACSJAN25SCDC	17/12/2024	15.00	-	15.00	15.00	South Cambs District Council - Hire of Elin Way Hall - YOGA
7254	BACSJAN25WAVE	16/12/2024	65.69	-	65.69	65.69	Wave - Workshop water bill - 16/06/24 - 15/12/24 - workshop
7245	DDJAN25YU	01/01/2025	56.04	2.80	58.84		Yu Energy - Unmetered supply, Melbourn Parish Council, UM5Acc: 200010711701/12/24- 31/12/24
7246	DDJAN25YU1	01/01/2025	12.75	0.64	13.39		Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/12/24 - 31/12/24 Acc 2000107118
7244	DDJAN25YU2	01/01/2025	11.79	0.59	12.38	84.61	Yu Energy - Unmetered supply, Melbourn Parish Council, UM501/12/24 - 31/12/24Acc 2000107116
	Confidential items eg Salaries, NI &		9,334.16		9,334.16	9,334.16	

41,264.14	2,317.46	43,581.60	43,581.60
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