

Approvals January 2026

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	
22/01/2026		ADO01	Adobe	16.64	3.33	19.97	Lloyds
				16.64	3.33	19.97	
06/01/2026	GB674G6TAEUD	AMA001	Amazon- stationary	22.20	4.45	26.65	Lloyds
06/01/2026	GB6003A2POEFHI	AMA001	Amazon- stationary	6.34	1.27	7.61	Lloyds
06/01/2026	GB6003IN2UCDLI	AMA001	Amazon- stationary	6.38	1.28	7.66	Lloyds
				34.92	7.00	41.92	
20/01/2026	INV-1181	ARG001	Argenta Tree Surveys	1,487.49	297.50	1,784.99	
				1,487.49	297.50	1,784.99	
24/12/2025	13390745	BRI001	British Gas	27.45	1.37	28.82	DD
24/12/2025	13392039	BRI001	British Gas	27.47	1.37	28.84	DD
24/12/2025	15809828	BRI001	British Gas	- 27.34	- 1.37	28.71	DD
24/12/2025	15811667	BRI001	British Gas	- 15.97	- 0.80	16.77	DD
06/01/2026	13514888	BRI001	British Gas	316.76	63.35	380.11	DD
06/01/2026	13619438	BRI001	British Gas	148.70	7.44	156.14	DD
26/01/2026	13707240	BRI001	British Gas	23.76	1.19	24.95	DD
26/01/2026	13707184	BRI001	British Gas	15.91	0.80	16.71	
				516.74	73.35	590.09	
08/01/2026	10126	DAV001	David William Pettifer - Litterpicker	61.05	-	61.05	
				61.05	-	61.05	
27/11/2026	7910412	ESP006	Espo	37.95	7.59	45.54	
				37.95	7.59	45.54	
22/01/2025	INV-18189	EAS001	Expert Access Solutions - Hub door fix	1,455.79	291.16	1,746.95	
				1,455.79	291.16	1,746.95	
13/01/2026	299720	LL FLI001	Flint Cross Service Station - Van diesel	33.34	6.67	40.01	Lloyds
				33.34	6.67	40.01	
12/01/2026	1000009068457	GOV001	gov Land Registry - title deeds register	7.00	-	7.00	Lloyds
				7.00	-	7.00	
28/11/2025	SI 4157	HAC007	Herts and Cambs - Grounds Maintenance	2,864.66	572.93	3,437.59	
				2,864.66	572.93	3,437.59	
12/01/2026	290220	HCR001	HCR Legal LLP - Community Hub lease review and report	750.00	150.00	900.00	
				750.00	150.00	900.00	
25/01/2026	455	JTL009	Jason Trueman - Pavilion cleaning	105.00	-	105.00	
				105.00	-	105.00	
01/01/2026	38832	LUC001	Lucid Systems Ltd - IT Support	160.50	32.10	192.60	
				160.50	32.10	192.60	
13/01/2026	110126	MAT001	Matt De Oliveira - Moor Car Park gate	140.00	-	140.00	
				140.00	-	140.00	
17/12/2025	1779	MCH004	Melbourn Community Hub Group - Healthcare	116.67	23.33	140.00	
07/01/2026	1780	MCH004	Melbourn Community Hub Group - Licence Fee	15,000.00	-	15,000.00	
				15,116.67	23.33	15,140.00	
16/01/2026	10126	MEL003	Melbourn Stores- postage	4.79	0.96	5.75	Lloyds
				4.79	0.96	5.75	
12/01/2026	35306	MIN001	Minuteman press - MACS branded polos - to be refunded	259.00	51.80	310.80	
				259.00	51.80	310.80	
07/12/2025	317	MWY011	Mark Wyer - Litterpicker	170.94	-	170.94	
				170.94	-	170.94	
20/01/2026	318389	NOR001	Norbury's Building & Landscape Supplies - Wardens Materials	- 48.40	- 9.68	58.08	
12/01/2026	3181051	NOR001	Norbury's Building & Landscape Supplies - Wardens Materials	4.36	0.87	5.23	
14/01/2026	3181175	NOR001	Norbury's Building & Landscape Supplies - Wardens Materials	8.68	1.74	10.42	
20/01/2026	3181874	NOR001	Norbury's Building & Landscape Supplies - Wardens Materials	119.12	23.82	142.94	
20/01/2026	3181390	NOR001	Norbury's Building & Landscape Supplies - Wardens Materials	12.12	2.42	14.54	
				95.88	19.17	115.05	
02/01/2026	BANCS660110780	NOW003	Now Pensions	36.00	7.20	43.20	DD
				36.00	7.20	43.20	
19/01/2026	10126	PWL001	Public Works Loan- Carpark	1,800.94	-	1,800.94	DD

			1,800.94	-	1,800.94	
19/12/2025	GB01425606 SAG001	Sage Global Services Ltd - Payroll Software	17.00	3.40	20.40	Lloyds
20/01/2026	GB01539203 SAG001	Sage Global Services Ltd - Payroll Software	17.00	3.40	20.40	Lloyds
			34.00	6.80	40.80	
05/11/2025	ORD510227 1 SLC001	SLCC- event fee	28.90	5.78	34.68	
			28.90	5.78	34.68	
17/12/2025	4370 SHI001	Shire trees Limited	1,900.00	380.00	2,280.00	
			1,900.00	380.00	2,280.00	
01/12/2025	6092246748 SOU002	Source for business - Water - Carpark	50.50		73.40	DD
09/12/2025	6092420042 SOU002	Source for business- Water- Greys	73.40	-	73.40	DD
09/12/2025	6092420051 SOU002	Source for business -Water - St Georges	243.30	-	243.30	DD
09/12/2025	6092420060 SOU002	Source for business -Water	254.47	-	254.47	DD
			621.67	-	644.57	
13/01/2026	16393 STE001	Stereoplast Healthcare- Defib pad replacements	64.95	12.99	77.94	Lloyds
			64.95	12.99	77.94	
06/01/2026	250067 TCB005	The Connections BusProject	2,436.00	-	2,436.00	
			2,436.00	-	2,436.00	
18/01/2026	985894629052 THR001	Three Business Services - timebank phone and pavilion wifi	21.82	4.36	26.18	DD
			21.82	4.36	26.18	
19/01/2026	YWW287778038 TOO001	toolstation - trousers and pruning saw	126.63	25.33	151.96	Lloyds
			126.63	25.33	151.96	
19/01/2026	610038 URB001	Urban Plastics - washers	3.66	0.73	4.39	Lloyds
			3.66	0.73	4.39	
23/12/2025	1642636 VAL001	Valda Energy- Streetlights	5.01	0.25	5.26	DD
23/12/2025	1642637 VAL001	Valda Energy- Streetlights	82.11	4.11	86.22	
23/01/2026	1690027 VAL001	Valda Energy- Streetlights	4.44	0.22	4.66	
23/01/2026	1690028 VAL001	Valda Energy- Streetlights	89.62	4.48	94.10	
			181.18	9.06	190.24	
		Confidential items	11,292.14		11,292.14	
			40,305.46	1,697.98	42,026.34	