

April 2026 Approvals

Invoice Date	Invoice No	A/C code	A/C Name	Net Value	VAT	Invoice Total	
22/03/2026	2026016813355	ADO01	Adobe Systems Incorporated- software	16.64	3.33	19.97	Lloyds
				16.64	3.33	19.97	Lloyds
05/04/2026	14440143	BRI001	British Gas-Workshop	300.73	60.15	360.88	DD
15/04/2026	17261170001	BRI001	British Gas- Pavilion	-383.93	-19.19	-403.12	DD Credit
15/04/2026	14552722	BRI001	British Gas- Pavilion	1,711.02	342.20	2,053.22	DD
				1,627.82	383.16	2,010.98	DD
27/03/2026	6014	CAP001	CAPALC- AGAR course	35.00	-	35.00	
				35.00	-	35.00	
30/03/2026	10326	DAV001	David William Pettifer- Litterpicker	85.47	-	85.47	
				85.47	-	85.47	
13/04/2026	021450898585 LL	EBAY	Ebay- Equipment for pest control	85.45	-	85.45	Lloyds
				85.45	-	85.45	Lloyds
02/04/2026	SI4309	HAC007	Herts and Cambs- grass cut cem&rec	1,050.00	210.00	1,260.00	
10/04/2026	SI4317	HAC007	Herts and Cambs- vertidrain	1,220.00	244.00	1,464.00	
				2,270.00	454.00	2,724.00	
01/04/2026	4790202627	ICC001	ICCM- membership	110.00	-	110.00	
				110.00	-	110.00	
25/03/2026	477	JTL009	Jason Trueman- Pavilion clean	140.00	-	140.00	
				140.00	-	140.00	
01/04/2026	39857	LUC001	Lucid Systems Ltd-IT	160.50	32.10	192.60	
				160.50	32.10	192.60	
13/04/2026	10426	MAT001	Matt De Oliveira- moor car park gate	140.00	-	140.00	
				140.00	-	140.00	
30/03/2026	10326	MCH004	Melbourn Community Hub- Good Energy	180.70	-	180.70	
				180.70	-	180.70	
08/04/2026	0010426 LL	MEL001	Melbourn Garage-fuel for tools, wardens	10.00	-	10.00	Lloyds
				10.00	-	10.00	Lloyds
07/04/2026	4629LL	MEL003	Melbourn Stores-stamps	13.20	-	13.20	Lloyds
				13.20	-	13.20	Lloyds
31/03/2026	704LL	MER01	Merlin Mica-Wardens equipment	14.99	3.00	17.99	Lloyds
				14.99	3.00	17.99	Lloyds
06/04/2026	326	MWY011	Mark Wyer-litterpicker	146.52	-	146.52	
				146.52	-	146.52	
23/03/2026	3184382	NOR001	Norbury's Building Supplies- Wardens	8.30	1.66	9.96	Lloyds
01/04/2026	3184947	NOR001	Norbury's Building Supplies- Wardens	65.98	13.19	79.17	
				74.28	14.85	89.13	
01/04/2026	IN5026	RCD001	Royston & District Community Transport	5,000.00	-	5,000.00	
				5,000.00	-	5,000.00	
31/03/2026	33551	RIA001	Rialtas- Fixed asset upload	330.00	66.00	396.00	
01/04/2026	SM33255	RIA001	Rialtas- annual fee	4,173.00	834.60	5,007.60	
				4,503.00	900.60	5,403.60	
19/03/2026	1003565832	RIA001	Sage Global Services Ltd- software	17.00	3.40	20.40	Lloyds
				17.00	3.40	20.40	Lloyds
31/03/2026	158655	SIL001	Silverton builders merchants- Bark	83.33	16.67	100.00	
				83.33	16.67	100.00	
10/03/2026	3668858000	SOU001	South Cambs District Council-Orch Rd rates	358.02	-	358.02	DD
01/04/2026	80100517	SOU001	South Cambs District Council-moor rates	497.12	-	497.12	DD
				855.14	-	855.14	
25/03/2026	20426	STE002	Stephanie Trayhurn Expenses-mileage	7.02	-	7.02	
25/03/2026	2608	MCH004	Melbourn Community Hub-Timebanking expenses	47.50	-	47.50	
10/04/2026	30426	MCH004	Melbourn Community Hub-Timebanking expenses	3.35	-	3.35	
14/04/2026	210943	MCH004	Melbourn Community Hub-Timebanking expenses	3.92	0.78	4.70	
20/04/2026	211482	MCH004	Melbourn Community Hub-Timebanking expenses	2.79	0.56	3.35	
				64.58	1.34	65.92	
31/03/2026	250098	TCB005	The Connections Bus Project- Youth	1,592.00	-	1,592.00	
				1,592.00	-	1,592.00	
18/03/2026	985894629055	THR001	Three Business Services- wifi and time bank	24.17	4.83	29.00	DD
				24.17	4.83	29.00	DD

07/04/2026	YDU362563625	TOO001	toolstation- Wardens materials	<u>43.81</u>	<u>8.78</u>	<u>52.59</u>	Lloyds
				43.81	8.78	52.59	Lloyds
20/04/2026	613096	URB001	Urban Plastics- Wardens materials	<u>4.70</u>	<u>0.94</u>	<u>5.64</u>	Lloyds
				4.70	0.94	5.64	Lloyds
			Confidential items	<u>11,639.51</u>	-	<u>11,639.51</u>	
				<u>28,937.81</u>	<u>1,827.00</u>	<u>30,764.81</u>	