

Melbourn Parish Council

Expenditure transactions - approval list 29th May 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3582	BACS2005 29AOS	£50.22	£8.37	£41.85 06/05/20	AOS Online - 3 x boxes A4 paper	£50.22
		£50.22	£8.37	£41.85	AOS Online - Total	
3544	DD200527 BGPVAV	£89.02	£4.23	£84.79 06/05/20	British Gas - Pavilion Electricity - 31 March to 30 April 2020 estimated	£89.02
3608	DD200527 BGWSHOP	£482.66	£80.44	£402.22 07/05/20	British Gas - Workshop Electricity 10/03-30/04/20 estimated	£482.66
		£571.68	£84.67	£487.01	British Gas - Total	
3600	BACS2005 29LOCK	£70.00	£0.00	£70.00 26/05/20	C Lock - Refund re cancelled Pavilion hire 6th June	£70.00
		£70.00	£0.00	£70.00	C Lock - Total	
3589	DD200608 CWBA	£31.69	£0.00	£31.69 13/05/20	Cambridge Water Business - Water - allotments The Moor 16/11/19-13/05/20 estimated	£31.69
3580	DD200608 CWBA2	£359.39	£0.00	£359.39 06/05/20	Cambridge Water Business - Allotments (2) - water bill 16/11/19 - 16/05/20 Estimated	£359.39
3587	DD200608 CWBNCRC	£103.52	£0.00	£103.52 07/05/20	Cambridge Water Business - Water charges New Road Cemetery - 14/11/19-07/05/20 Estimated	£103.52
3590	DD200608 CWBPVAV	£41.09	£0.00	£41.09 12/05/20	Cambridge Water Business - Water - Pavilion 16/11/19-12/05/20 estimated	£41.09
		£535.69	£0.00	£535.69	Cambridge Water Business - Total	
3563	DD200501 DVLA	£23.27	£0.00	£23.27 01/05/20	DVLA - Vehicle tax - Parish Van	£23.27
		£23.27	£0.00	£23.27	DVLA - Total	
3586	DD200515 EON	£8.17	£0.39	£7.78 18/05/20	e.0n - Old Rec Ground - electricity 26th Mar 2020 to xx xxx 2020	£8.17
3585	DD200521 EON	£10.58	£0.50	£10.08 05/05/20	e.0n - Electricity - Orchard Road Cemetery 28/03/20-03/05/20 Actual	£10.58
		£18.75	£0.89	£17.86	e.0n - Total	
3612	BACS2005 29GWE	£1,867.20	£311.20	£1,556.00 29/05/20	Groundwork East - Online youth club delivery Apr/May 2020	£1,867.20
		£1,867.20	£311.20	£1,556.00	Groundwork East - Total	

Signature
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3545	BACS2005 29H&CGM	£696.00	£116.00	£580.00	29/04/20 Herts & Cambs Ground Maintenance Limited - Emergency work to remove dangerous willow tree overhanging bench	
3567	BACS2005 29H&CGM	£1,668.00	£278.00	£1,390.00	07/05/20 Herts & Cambs Ground Maintenance Limited - Installation of 26 headstone bases at New Road Cemetery	£2,364.00
		£2,364.00	£394.00	£1,970.00	Herts & Cambs Ground Maintenance Limited - Total	
3566	BACS2005 29LUCID	£97.20	£16.20	£81.00	01/05/20 LUCID Systems - Covered agreement - June 2020	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	
3546	BACS2005 29HUB	£156.00	£26.00	£130.00	12/05/20 Melbourn Community Hub Management Group - Hub - boiler service recharge	
3568	BACS2005 29HUB	£33.60	£5.60	£28.00	12/05/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/04/20-12/05/20	
3601	BACS2005 29HUB	£126.00	£21.00	£105.00	30/04/20 Melbourn Community Hub Management Group - Parish Office cleaning April 2020	£315.60
		£3,15.60	£52.60	£263.00	Melbourn Community Hub Management Group - Total	
3584	BACS2005 29HUBMC CR	£700.00	£0.00	£700.00	18/05/20 Melbourn Community Hub Management Group - Transfer grant for MCCR expenses - balance	£700.00
		£700.00	£0.00	£700.00	Melbourn Community Hub Management Group - Total (Grants)	
3598	DD200501 NOW	£43.20	£7.20	£36.00	01/05/20 Now Pensions - Employer Service Charge May 2020	£43.20
3588	BACS2005 29PSL	£256.80	£42.80	£214.00	18/05/20 Playsafety Limited - Annual playground ROSPA inspection	£256.80
		£256.80	£42.80	£214.00	Playsafety Limited - Total	

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Date

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Page 2 of 3

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3581	BACS2005 29RICOH	£637.52	£106.25	£531.27	06/05/20 Ricoh UK Limited - Photocopier rent and printing costs	£637.52
1		£473.35	£78.89	£394.46	F&GP Printing charges 01/02/20- 30/04/20 - b&w and colour	
2		£164.17	£27.36	£136.81	F&GP Photocopier rental - 01/05/20- 31/07/20	
		£637.52	£106.25	£531.27	Ricoh UK Limited - Total	
3576	DD200501 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 2 of 10	£1,198.00
3578	DD200501 SCDCNR	£75.00	£0.00	£75.00	01/04/20 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 2 of 10	£75.00
3579	DD200501 SCDCOR	£61.00	£0.00	£61.00	01/04/20 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 2 of 4	£61.00
3577	DD200501 SCDCPAV	£259.00	£0.00	£259.00	01/04/20 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 2 of 10	£259.00
3551	DD200501 SCDCWC	£29.00	£0.00	£29.00	01/04/20 South Cambs District Council - Pavilion fortnightly trade waste collection - May	£29.00
		£1,622.00	£0.00	£1,622.00	South Cambs District Council - Total	
<u>Items already paid (delegated approval authority)</u>						
3583	BACS2005 11HUBMC CR	£2,500.00	£0.00	£2,500.00	11/05/20 Melbourn Community Hub Management Group - Transfer grant for MCCR expenses – part	£2,500.00
3526	BACS2005 11WAVE	£30.08	£0.00	£30.08	31/03/20 Wave - Car park workshop water and waste bill 16/12/19 to 15/03/20	£30.08
	BACS200522	£30.08	£0.00	£30.08	Wave - Total	
		£6,547.94	£0.00	£6,547.94	Confidential items e.g. salaries/PAYE	
Total		£18,251.15	£1,024.18	£17,226.97		

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