

Melbourn Parish Council

Expenditure transactions - approval list 22nd June 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3628	DD200625 BGASPAV	£82.24	£3.91	£78.33 08/06/20	British Gas - Pavilion Electricity - 30/04-31/05/20 estimated	£82.24
3627	DD200625 BGASWSH OP	£253.04	£42.17	£210.87 08/06/20	British Gas - Workshop Electricity 30/04-31/05/20 estimated	£253.04
3649	DD200626 BGASORC	£0.31	£0.01	£0.30 09/06/20	British Gas - Electricity bill - old rec ground 24/05/20 (1st bill) – actual	£0.31
3589	DD200608 CWBA1	£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 CWBNC	£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 CWBPAV	£41.09	£0.00	£41.09 12/05/20	Cambridge Water Business - Water - Pavilion 16/11/19- 12/05/20 Estimated	£41.09
3631	DD200708 CWBWS	£6.00	£0.00	£6.00 08/07/20	Cambridge Water Business - Water services car park workshop July 2020	£6.00
3666	BACS2006 24CLEXPS	£4.60	£0.00	£4.60 18/06/20	Claire Littlewood - Reimburse postage stamps - 4 x large Letter	£4.60
		£4.60	£0.00	£4.60	Claire Littlewood - Total	
3564	DD200601 DVLA	£23.18	£0.00	£23.18 01/06/20	DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3633	DD200622 EON	£8.67	£0.41	£8.26 06/06/20	e.on - Old Rec Ground - electricity 26th Apr 2020 to 23rd May 2020 Estimated	£8.67
		£8.67	£0.41	£8.26	e.on - Total	
3661	BACS2006£71.80 24ESPO	£11.97	£59.83	11/06/20	ESPO - Marigold gloves and hand gels	
3662	BACS2006 24ESPO	£29.70	£4.95	£24.75 11/06/20	ESPO - Hand sanitiser gel x 5	£101.50
		£101.50	£16.92	£84.58	ESPO - Total	

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3629	BACS2006 24BACS	£189.00	£31.50	£157.50	09/06/20 Glassblade Ltd - Reinstating website from back-up	£189.00
		£189.00	£31.50	£157.50	Glassblade Ltd - Total	
3638	DD200615 HAVEN	£7.18	£0.35	£6.83	01/06/20 Haven Power - Street lighting - unmetered supply 01/05-30/05/20	
3639	DD200615 HAVEN	£126.55	£6.03	£120.52	01/06/20 Haven Power - Street lighting - unmetered supply 01/05-31/05/20	
3641	DD200615 HAVEN	£2.50	£0.12	£2.38	01/06/20 Haven Power - Street lighting - unmetered supply 01/04-30/04/20	£136.23
3636	DD200629 HAVEN	£2.42	£0.11	£2.31	15/06/20 Haven Power - Street lighting - unmetered supply 01/04-30/04/20	
3637	DD200629 HAVEN	£6.95	£0.33	£6.62	15/06/20 Haven Power - Street lighting - unmetered supply 01/04-30/04/20	
3640	DD200629 HAVEN	£122.42	£5.83	£116.59	15/06/20 Haven Power - Street lighting - unmetered supply 01/04-30/04/20	£131.79
		£268.02	£12.77	£255.25	Haven Power - Total	
3603	BACS2006 24H&CGM	£906.00	£151.00	£755.00	22/05/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Jun 2020	
3604	BACS2006 24H&CGM	£552.00	£92.00	£460.00	22/05/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Jun (1/12 annual contract)	
3605	BACS2006 24H&CGM	£487.00	£81.17	£405.83	25/05/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Jun 2020 (1/12 x annual contract)	
3606	BACS2006 24H&CGM	£747.00	£124.50	£622.50	25/05/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - May 2020 (1/12 contract)	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
3613	BACS2006 24LUCID	£97.20	£16.20	£81.00	01/06/20 LUCID Systems - Covered agreement - July 2020	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	
3630	BACS2006 24HUB	£120.00	£20.00	£100.00	31/05/20 Melbourn Community Hub Management Group - Parish Office cleaning May 2020	

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22/06/20 11:52 AM Vs: 8.45.00

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3643	BACS2006 24HUB	£35.28	£5.88	£29.40 06/06/20	Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/05/20-12/06/20	
3644	BACS2006 24HUB	£155.78	£0.00	£155.78 08/06/20	Melbourn Community Hub Management Group - FiT re electricity solar panels Hub building 11/12/19-18/03/20	
3658	BACS2006 24HUB	£107.67	£17.95	£89.72 16/04/20	Melbourn Community Hub Management Group - Recharge for materials for kitchen extension - duct covers, dishwasher hose, piping, cutting discs	£418.73
		£418.73	£43.83	£374.90	Melbourn Community Hub Management Group - Total	
3660	BACS2006 24MVC	£6,000.00	£0.00	£6,000.00 22/06/20	Melbourn Village College - Transfer Zero Carbon Grant to Melbourn Village College	£6,000.00
		£6,000.00	£0.00	£6,000.00	Melbourn Village College - Total	
3664	BACS2006 24NML	£500.00	£0.00	£500.00 21/06/20	Neil Michael Lowe - Hub kitchen - Instal new counter to kitchen area	£500.00
		£500.00	£0.00	£500.00	Neil Michael Lowe - Total	
3611	DD200601 NOW	£43.20	£7.20	£36.00 01/06/20	Now Pensions - Employer Service Charge Jun 2020	£43.20
3614	BACS2006 24PHS	£318.67	£53.11	£265.56 30/05/20	PHS Group - Sanitary disposal - Pavilion 05/07/20-04/07/21	£318.67
		£318.67	£53.11	£265.56	PHS Group - Total	
3645	DD200601 SCDCCP	£1,198.00	£0.00	£1,198.00 01/04/20	South Cambs District Council - Rates - Car Park Instalment 3 of 10	£1,198.00
3647	DD200601 SCDCNR	£75.00	£0.00	£75.00 01/04/20	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 3 of 10	£75.00
3648	DD200601 SCDCOR	£61.00	£0.00	£61.00 01/04/20	South Cambs District Council - Rates - Orchard Road Cemetery Instalment 3 of 4	£61.00
3646	DD200601 SCDCPAV	£259.00	£0.00	£259.00 01/04/20	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 3 of 10	£259.00
3550	DD200701 SCDCWC	£39.20	£0.00	£39.20 01/04/20	South Cambs District Council - Pavilion fortnightly trade waste collection - installment 1 of 9	£39.20
		£1,632.20	£0.00	£1,632.20	South Cambs District Council - Total	

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Start of year 01/04/20

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3496	BACS2006 24TN	£1,026.68	£0.00	£1,026.68	31/03/20 TimNovations - Litter picking 01/02/20-07/06/20 plus equipment	£1,026.68
		£1,026.68	£0.00	£1,026.68	TimNovations - Total	
3659	BACS2006 24UL	£48.00	£8.00	£40.00	18/06/20 Unlimited Logos - Asbestos Only sign for asbestos bin at allotments	£48.00
		£48.00	£8.00	£40.00	Unlimited Logos - Total	
		£7,027.83	£0.00	£7,027.83	Confidential items e.g. salaries, NI and pensions	

Prepaid Debit Card Expenses:

3454	BACS2006 24SOLDO	£8.39	£1.40	£6.99	13/02/20 1&1 - Website fee 12/02/20- 12/03/20	
3469	BACS2006 24SOLDO	£8.39	£1.40	£6.99	13/03/20 1&1 - Website fee 12/03/20- 12/04/20	
3572	BACS2006 24SOLDO	£8.39	£1.40	£6.99	13/04/20 1&1 - Website fee 12/04/20- 12/05/20	
3616	BACS2006 24SOLDO	£8.39	£1.40	£6.99	13/05/20 1&1 - Website fee 12/05/20- 12/06/20	
3642	BACS2006 24SOLDO	£8.39	£1.40	£6.99	13/06/20 1&1 - Website fee 12/06/20- 12/07/20	£41.95
		£41.95	£7.00	£34.95	1&1 - Total	
3574	BACS2006 24SOLDO	£44.99	£7.50	£37.49	17/04/20 Amazon Marketplace - Dericam HP 1080P webcam for use by Parish Clerk	£44.99
		£44.99	£7.50	£37.49	Amazon Marketplace - Total	
3455	BACS2006 24SOLDO	£80.00	£13.33	£66.67	20/02/20 B&Q - Stanley FatMax Cordless Angle Grinder	£80.00
3571	BACS2006 24SOLDO	£80.34	£13.39	£66.95	06/04/20 Earth Anchors - Replacement parts for dog bins	£80.34
3462	BACS2006 24SOLDO	£47.95	£0.00	£47.95	09/03/20 Greentech Ltd - Posts for new trees Stockbridge Meadows	£47.95
3463	BACS2006 24SOLDO	£34.08	£5.68	£28.40	09/03/20 Norburys - Wire netting for new trees - Stockbridge Meadows	
3464	BACS2006 24SOLDO	£17.28	£2.88	£14.40	04/03/20 Norburys - Wardens materials	£51.36
		£51.36	£8.56	£42.80	Norburys - Total	
3457	BACS2006 24SOLDO	£7.50	£1.25	£6.25	26/02/20 R&C Components Ltd - 5" grinding disc for angle grinder	£7.50

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Prepaid Debit Card Expenses (continued):						
3456	BACS2006 24SOLDO	£22.32	£3.72	£18.60	25/02/20 Rontec - Fuel for parish van	
3575	BACS2006 24SOLDO	£24.60	£4.10	£20.50	06/04/20 Rontec - Diesel for Parish Van	
3635	BACS2006 24SOLDO	£14.04	£2.34	£11.70	01/06/20 Rontec - Petrol for mower	
3663	BACS2006 24SOLDO	£15.04	£2.51	£12.53	15/06/20 Rontec - Fuel for parish van	£76.00
		£76.00	£12.67	£63.33	Rontec - Total	
3607	BACS2006 24SOLDO	£8.79	£1.47	£7.32	22/05/20 Wrights Mower Centre - Inner tube for wheel barrow	£8.79
		£8.79	£1.47	£7.32	Wright's Mower Centre - Total	
3573	BACS2006 24SOLDO	£14.39	£0.00	£14.39	22/04/20 Zoom Video Communications Inc. - Zoom pro Apr 2020	
3602	BACS2006 24SOLDO	£14.39	£0.00	£14.39	20/05/20 Zoom Video Communications Inc. - Zoom pro 20/05/20-19/06/20	
3665	BACS2006 24SOLDO	£14.39	£0.00	£14.39	20/06/20 Zoom Video Communications Inc. - Zoom pro 20/06/20-19/07/20	
		£43.17	£0.00	£43.17	Zoom Video Communications Inc. - Total	£43.17
					Soldo prepaid debit card - Total	£482.05
Total		£21,758.81	£749.87	£21,008.94		

Items already paid under Clerks and RFO's delegated authority (5th June 2020)

3527	BACS2006 05H&CGM	£747.00	£124.50	£622.50	20/04/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Apr 2020 (1/12 contract)
3531	BACS2006 05H&CGM	£552.00	£92.00	£460.00	20/04/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - May
3532	BACS2006 05H&CGM	£487.00	£81.17	£405.83	20/04/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance May 2020 (1/12 x annual contract) (1/12 annual contract)

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Expenditure transactions - approval list 22nd June 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
Items already paid under Clerks and RFO's delegated authority continued (5th June 2020)						
3553	BACS2006 05H&CGM	£906.00	£151.00	£755.00	20/04/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc May 2020	
3609	BACS2006 05H&CGM	£156.00	£26.00	£130.00	02/04/20 Herts & Cambs Ground Maintenance Limited - Additional cut old and new recreation ground	
3610	BACS2006 05H&CGM	£360.00	£60.00	£300.00	02/04/20 Herts & Cambs Ground Maintenance Limited - Cut of open areas and parks	
3617	BACS2006 05H&CGM	£906.00	£151.00	£755.00	01/04/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Apr 2020	
3618	BACS2006 05H&CGM	£552.00	£92.00	£460.00	01/04/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Apr	
3620	BACS2006 05H&CGM	£487.00	£81.17	£405.83	01/04/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Apr 2020 (1/12 x annual contract)	£5,153.00
3624	BACS2006 05HOMEST ART	£2,298.96	£0.00	£2,298.96	04/06/20 Home Start (Royston) - Community Benefit Grant Award 2020-21	£2,298.96
3625	BACS2006 05MMWS	£5,000.00	£0.00	£5,000.00	04/06/20 Melbourn Mobile Warden Scheme - Community Benefit Grant Award 2020- 21	£5,000.00
3622	BACS2006 05MP	£3,000.00	£0.00	£3,000.00	04/06/20 Melbourn Playgroup - Community Benefit Grant Award 2020-21	£3,000.00
3621	BACS2006 05R&DCT	£1,000.00	£0.00	£1,000.00	04/06/20 Royston And District Community Transport - Community Benefit Grant Award 2020-21	£1,000.00
3623	BACS2006 05RELATE	£1,750.00	£0.00	£1,750.00	04/06/20 Relate Cambridge - Community Benefit Grant Award 2020-21	£1,750.00
3626	BACS2006 05SGA	£240.00	£0.00	£240.00	04/06/20 St Georges Allotments - Community Benefit Grant Award 2020-21 Refund B Deville skip hire	£240.00
Total		£18,441.96	£858.84	£17,583.12		

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