

# Melbourn Parish Council

## Expenditure transactions - approval list 27<sup>th</sup> Jul 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3709	BACS2007 28BPM	£237.97	£0.00	£237.97	15/07/20 Barley Property Maintenance - Refurbish gate at Ash Grove	£237.97
		£1,384.85	£0.00	£1,384.85	Barley Property Maintenance - Total	
3689	DD200721 BGASWSH OP	£246.64	£41.10	£205.54	07/07/20 British Gas - Workshop Electricity 31/05-30/06/20 estimated	£246.64
3688	DD200724 BGASORG	£13.46	£0.64	£12.82	07/07/20 British Gas - Electricity bill - old rec ground 24/05/20 - 30/06/20 - estimated	£13.46
3690	DD200724 BGASPAV	£81.35	£3.87	£77.48	07/07/20 British Gas - Pavillion Electricity - 31/05-30/06/20 estimated	£81.35
		£341.45	£45.61	£295.84	British Gas - Total	
3631	DD200708 CWBWS	£6.00	£0.00	£6.00	08/07/20 Cambridge Water Business - Water services car park workshop July 2020	£6.00
		£6.00	£0.00	£6.00	Cambridge Water Business - Total	
3706	BACS2007 28CWT	£960.00	£160.00	£800.00	16/07/20 Cambridge Worktops - Supply and installation of Tristone work-surface Hub Kitchen	£960.00
		£960.00	£160.00	£800.00	Cambridge Worktops - Total	
3525	BACS2007 28CANALBS	£166.20	£0.00	£166.20	31/03/20 Canalbs Ltd - Internal audit mid year visit - Nov 2019	
3669	BACS2007 28CANALBS	£116.87	£0.00	£116.87	23/06/20 Canalbs Ltd - Internal audit year end visit 2019/20	£283.07
		£283.07	£0.00	£283.07	Canalbs Ltd - Total	
3710	BACS2007 28CLEXPS	£4.50	£0.00	£4.50	18/07/20 Claire Littlewood - Wipes for wardens	£4.50
3704	DD200701	£23.18	£0.00	£23.18	01/07/20 DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3685	DD200713 EON	£8.87	£0.42	£8.45	28/06/20 e.On - Electricity - Orchard Road Cemetery 28/05/20- 28/06/20	£8.87
		£8.87	£0.42	£8.45	e.On - Total	

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3699	BACS2007 28GRATTE	£686.26	£114.38	£571.88	29/06/20 Gratte Brothers - Supply and install replacement water boiler - Hub	£686.26
		£686.26	£114.38	£571.88	Gratte Brothers - Total	
3711	BACS2007 28GB	£130.00	£0.00	£130.00	22/07/20 Gregg Barnaby - Emergency light - disabled toilet Hub	£130.00
		£680.00	£0.00	£680.00	Gregg Barnaby - Total	
3671	BACS2007 28H&CGM	£1,008.00	£168.00	£840.00	26/06/20 Herts & Cambs Ground Maintenance Limited - Tree work and repair large section of fencing - The	
3672	BACS2007 28H&CGM	£906.00	£151.00	£755.00	26/06/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Jul 2020	
3673	BACS2007 28H&CGM	£552.00	£92.00	£460.00	26/06/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Jul (1/12 annual contract)	
3674	BACS2007 28H&CGM	£487.00	£81.17	£405.83	26/06/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Jul 2020 (1/12 x annual contract)	
3675	BACS2007 28H&CGM	£747.00	£124.50	£622.50	26/06/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Jun 2020 (1/12 contract)	
3707	BACS2007 28H&CGM	£84.00	£14.00	£70.00	17/07/20 Herts & Cambs Ground Maintenance Limited - Cut path in Stockbridge meadows	
3708	BACS2007 28H&CGM	£852.00	£142.00	£710.00	17/07/20 Herts & Cambs Ground Maintenance Limited - Install hand rails and slabs to Hub steps re disability access	£4,636.00
		£4,636.00	£772.67	£3,863.33	Herts & Cambs Ground Maintenance Limited - Total	
3681	BACS2007 28LUCID	£97.20	£16.20	£81.00	01/07/20 LUCID Systems - Covered agreement - Aug 2020	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	

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3691	BACS2007 28HUB	£24.00	£4.00	£20.00	30/06/20 Melbourn Community Hub Management Group - Parish Office cleaning Jun 2020	
3697	BACS2007 28HUB	£1,441.12	£150.62	£1,290.50	07/07/20 Melbourn Community Hub Management Group - Components for Hub PA system	
3705	BACS2007 28HUB	£33.60	£5.60	£28.00	16/07/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/06/20-12/07/20 plus	£1,498.72
3698	BACS2007 28HUBGRA NT	£15,000.00	£0.00	£15,000.00	13/07/20 Melbourn Community Hub Management Group - Maintenance Grant 2020/21	£15,000.00
3721	BACS2007 28HUBMC CR	£1,165.00	£0.00	£1,165.00	22/07/20 Melbourn Community Hub Management Group - Transfer grant 2 for MCCR expenses - part	£1,165.00
		£17,663.72	£160.22	£17,503.50	Melbourn Community Hub Management Group - Total	
3712	BACS2007 28NML	£673.70	£0.00	£673.70	21/06/20 Neil Michael Lowe - Hub kitchen - Instal kitchen units and appliances	£673.70
		£673.70	£0.00	£673.70	Neil Michael Lowe - Total	
3676	DD200701 NOW	£43.20	£7.20	£36.00	01/07/20 Now Pensions - Employer Service Charge Jul 2020	£43.20
3693	BACS2007 28PGC	£29.99	£5.00	£24.99	30/06/20 Phillimore Garden Centre - Shears	£29.99
		£29.99	£5.00	£24.99	Phillimore Garden Centre - Total	
3703	DD200701 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 4 of 10	£1,198.00
3701	DD200701 SCDCNR	£75.00	£0.00	£75.00	01/04/20 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 4 of 10	£75.00
3700	DD200701 SCDCOR	£61.00	£0.00	£61.00	01/04/20 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 4 of 4	£61.00
3702	DD200701 SCDCPAV	£259.00	£0.00	£259.00	01/04/20 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 4 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

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3694	DD200801 SCDCD&L	£390.00	£0.00	£390.00	09/07/20 South Cambs District Council - Dog and litter bin collection 01/04/20-	£390.00
1		£39.00	£0.00	£39.00	CON Stockbridge Meadows - dog bin collection 01/04/20-31/03/21 1 of 8	
2		£195.00	£0.00	£195.00	PLAY Rec Grounds - dog and litter bin collection 01/04/20-31/03/21 1 of 8	
3		£156.00	£0.00	£156.00	PLAY Play Areas - dog and litter bin collection 01/04/20-31/03/21 1 of 8	
		£2,022.20	£0.00	£2,022.20	South Cambs District Council - Total	
<b>Items already paid under Clerks and RFO's delegated authority</b>						
3678	BACS2007 02BPM	£475.29	£0.00	£475.29	27/06/20 Barley Property Maintenance - Refurbish exterior doors and step - Littlehands Nursery	
3679	BACS2007 02BPM	£671.59	£0.00	£671.59	27/06/20 Barley Property Maintenance - Install security wall above reception - Littlehands Nursery	£1,146.88
3680	BACS2007 02GLASSB LADE	£42.00	£7.00	£35.00	29/06/20 Glassblade Ltd - Website - installing SSL certificate, plugin and setting up back up	£42.00
		£42.00	£7.00	£35.00	Glassblade Ltd - Total	
3670	BACS2007 02GB	£550.00	£0.00	£550.00	23/06/20 Gregg Barnaby - Electrical work for Hub kitchen refurbishment	£550.00
3667	BACS2007 02NF	£58.20	£9.70	£48.50	16/06/20 Newflame - Fire extinguisher service	£58.20
		£58.20	£9.70	£48.50	Newflame - Total	
3677	BACS2007 02PJD	£441.50	£73.58	£367.92	12/06/20 P J Deards - Plumbing work for Hub kitchen refurbishment	£441.50
		£441.50	£73.58	£367.92	P J Deards - Total	
3692	BACS2007 09GG	£166.88	£27.81	£139.07	01/07/20 Go Glass - Toughened Glass for Hub kitchen counter	£166.88
		£166.88	£27.81	£139.07	Go Glass - Total	
		£8,183.14	£0.00	£8,183.14	Confidential items salaries, NI and Pensions	
<b>Total</b>		£38,435.91	£1,399.79	£37,036.12		

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