

# Melbourn Parish Council

## Expenditure transactions - approval list 24<sup>th</sup> August 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3743	DD200820 BGASWSH OP	£251.79	£41.96	£209.83	06/08/20 British Gas - Workshop Electricity 30/06-31/07/20 estimated	£251.79
3745	DD200825 BGASORC	£11.23	£0.53	£10.70	06/08/20 British Gas - Electricity bill - old rec ground 30/06/20 - 31/07/20 - estimated	£11.23
3744	DD200825 BGASPAV	£79.34	£3.77	£75.57	06/08/20 British Gas - Pavillion Electricity - 30/06-31/07/20 estimated	£79.34
		£342.36	£46.26	£296.10	British Gas - Total	
3632	DD200808 CWBWS	£6.00	£0.00	£6.00	08/08/20 Cambridge Water Business - Water services car park workshop Aug 2020	£6.00
		£6.00	£0.00	£6.00	Cambridge Water Business - Total	
3741	DD200801 DVLA	£23.18	£0.00	£23.18	01/08/20 DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3746	BACS2008 25EA	£495.60	£82.60	£413.00	05/08/20 Earth Anchors - Dog bins and posts x 2	£495.60
1		£453.60	£75.60	£378.00	PLAY Dog bins and posts	
2		£42.00	£7.00	£35.00	PLAY Delivery - dog bins	
		£495.60	£82.60	£413.00	Earth Anchors - Total	
3634	BACS2008 25GRATTE	£1,368.49	£228.08	£1,140.41	29/07/20 Gratte Brothers - Steel shelving and work top - Hub kitchen refurbishment	
3753	BACS2008 25GRATTE	£102.00	£17.00	£85.00	24/07/20 Gratte Brothers - Move water boiler to new position - Hub kitchen refurbishment	
3754	BACS2008 25GRATTE	£114.00	£19.00	£95.00	24/07/20 Gratte Brothers - Removal and disposal of fridge - Hub kitchen refurbishment	
3755	BACS2008 25GRATTE	£4,045.70	£674.28	£3,371.42	29/07/20 Gratte Brothers - Undercounter fridge and counter freezer - Hub kitchen refurbishment	£5,630.19
		£5,630.19	£938.36	£4,691.83	Gratte Brothers - Total	
3727	DD200715 HAVEN	£2.42	£0.11	£2.31	01/07/20 Haven Power - Street lighting - unmetered supply 01/06-30/06/20	
3728	DD200715 HAVEN	£122.42	£5.83	£116.59	01/07/20 Haven Power - Street lighting - unmetered supply 01/06-30/06/20	

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Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3729	DD200715 HAVEN	£6.95	£0.33	£6.62	01/07/20 Haven Power - Street lighting - unmetered supply 01/06-30/06/20	£131.79
3765	DD200817 HAVEN	£2.50	£0.12	£2.38	03/08/20 Haven Power - Street lighting - unmetered supply 01/07-31/07/20	
3766	DD200817 HAVEN	£126.55	£6.03	£120.52	03/08/20 Haven Power - Street lighting - unmetered supply 01/07-31/07/20	
3767	DD200817 HAVEN	£7.18	£0.35	£6.83	03/08/20 Haven Power - Street lighting - unmetered supply 01/07-31/07/20	£136.23
		£136.23	£6.50	£129.73	Haven Power - Total	
3735	BACS2008 25H&CGM	£906.00	£151.00	£755.00	24/07/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Aug 2020	
3736	BACS2008 25H&CGM	£552.00	£92.00	£460.00	24/07/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Aug (1/12 annual contract)	
3737	BACS2008 25H&CGM	£487.00	£81.17	£405.83	24/07/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Aug 2020 (1/12 x annual contract)	
3738	BACS2008 25H&CGM	£747.00	£124.50	£622.50	24/07/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Jul 2020 (1/12 contract)	
3747	BACS2008 25H&CGM	£864.00	£144.00	£720.00	07/08/20 Herts & Cambs Ground Maintenance Limited - Install 4 x cremated remains bases (blocks of 4) - New Road Cemetery	£3,556.00
		£3,556.00	£592.67	£2,963.33	Herts & Cambs Ground Maintenance Limited - Total	
3748	BACS2008 25LUCID	£97.20	£16.20	£81.00	01/08/20 LUCID Systems - Covered agreement - Sep 2020	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	
3804	BACS2008 25HUB	£33.96	£5.66	£28.30	22/08/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/07/20-12/08/20 plus	£33.96
		£33.96	£5.66	£28.30	Melbourn Community Hub Management Group - Total	

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Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3733	DD200801 NOW	£43.20	£7.20	£36.00	01/08/20 Now Pensions - Employer Service Charge Aug1 2020	£43.20
3751	BACS2008 25PGC	£20.52	£3.42	£17.10	31/07/20 Phillimore Garden Centre - 8 x hose clips	£20.52
		£20.52	£3.42	£17.10	Phillimore Garden Centre - Total	
3726	DD200814 PWLB	£1,800.94	£0.00	£1,800.94	27/07/20 Public Works Loan Board - Loan repayment - car park loan 2	£1,800.94
1		£1,202.52	£0.00	£1,202.52	F&GP Loan repayment - car park loan	
2		£598.42	£0.00	£598.42	F&GP Loan repayment interest - car park loan 2	
		£1,800.94	£0.00	£1,800.94	Public Works Loan Board - Total	
3760	BACS2008 25RICOH	£536.09	£89.35	£446.74	07/08/20 Ricoh UK Limited - Photocopier rent and printing costs	£536.09
1		£371.92	£61.99	£309.93	F&GP Printing charges 01/05/20-31/07/20 - b&w and colour	
2		£164.17	£27.36	£136.81	F&GP Photocopier rental - 01/08/20-31/10/20	
		£536.09	£89.35	£446.74	Ricoh UK Limited - Total	
3749	BACS2008 25SD	£180.00	£30.00	£150.00	31/07/20 Smith Of Derby - Parish clock - call out and fault repair	£180.00
		£180.00	£30.00	£150.00	Smith Of Derby - Total	
3786	DD200801 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 5 of 10	£1,198.00
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	

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Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3792	DD200801 SCDCNR	£75.00	£0.00	£75.00 01/04/20	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 5 of 10	£75.00
3798	DD200801 SCDCPAV	£259.00	£0.00	£259.00 01/04/20	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 5 of 10	£259.00
3551	DD200801 SCDCWC	£38.00	£0.00	£38.00 01/04/20	South Cambs District Council - Pavilion fortnightly trade waste collection - installment 2 of 9	£38.00
			£1,960.00	£0.00 £1,960.00	South Cambs District Council - Total	
3725	BACS2008 25TN	£304.05	£0.00	£304.05 23/07/20	TimNovations - Litter picking 14/06/20-22/07/20 plus equipment	£304.05
		£304.05	£0.00	£304.05	TimNovations - Total	
3750	BACS2008 25UL	£78.00	£13.00	£65.00 31/07/20	Unlimited Logos - Gate closure sign Littlehands car park	£78.00
		£78.00	£13.00	£65.00	Unlimited Logos - Total	
<b>Total</b>		£14,897.15	£1,837.49	£13,059.66		

### Items already paid under Clerks and RFO's delegated authority

3730	BACS2007 28CCC	£887.52	£0.00	£887.52 18/06/20	Cambridgeshire County Council - Final invoice for street lighting energy 01/10/19-04/03/20	£887.52
		£887.52	£0.00	£887.52	Cambridgeshire County Council - Total	
3732	BACS2007 28SSG	£2,856.00	£476.00	£2,380.00 24/07/20	SS Graphics Limited - Supply & fit social distance screens - Hub kitchen	£2,856.00
		£2,856.00	£476.00	£2,380.00	SS Graphics Limited - Total	
3731	BACS2007 28BACS	£32.99	£5.49	£27.50 06/07/20	Wrights Mower Centre - Pressure washer cleaning fluid and gaffa tape	£32.99
		£32.99	£5.49	£27.50	Wrights Mower Centre - Total	
		£5,715.38	£0.00	£5,715.38	Confidential items – salaries, NI & pensions	

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