

Melbourn Parish Council

Expenditure transactions - approval list 28th September 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3826	DD200925 BGASORC	£11.23	£0.53	£10.70	08/09/20 British Gas - Electricity bill - old rec ground .31/07/20 - 31/08/20 - estimated	£11.23
		£11.23	£0.53	£10.70	British Gas - Total	
3768	DD200908 CWBWS	£6.00	£0.00	£6.00	08/07/20 Cambridge Water Business - Water services car park workshop Sep 2020	£6.00
		£6.00	£0.00	£6.00	Cambridge Water Business - Total	
3833	BACS2009 29CAME& CO	£7,562.00	£0.00	£7,562.00	25/08/20 Came and Company - Parish Council insurance premium, broker fees and IPT 01/10/20 to 30/09/21	£7,562.00
		£7,562.00	£0.00	£7,562.00	Came and Company - Total	
3824	BACS2009 29CLEXPS	£55.10	£0.00	£55.10	04/09/20 Claire Littlewood - Reimburse post office expenses - 80 x 2nd class stamps + small parcel postage	
3829	BACS2009 29CLEXPS	£7.00	£0.00	£7.00	15/09/20 Claire Littlewood - 1 x office key cutting	£62.10
3782	DD200901 DVLA	£23.18	£0.00	£23.18	01/09/20 DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3825	DD200915 EON	£8.59	£0.41	£8.18	29/08/20 e.0n - Electricity - Orchard Road Cemetery 28/07/20-29/08/20	£8.59
		£8.59	£0.41	£8.18	e.0n - Total	
3823	BACS2009 29ESPO	£14.76	£2.46	£12.30	27/08/20 ESPO - Alcohol wipes for parish office	£14.76
		£14.76	£2.46	£12.30	ESPO - Total	
3813	DD200915 HAVEN	£2.50	£0.12	£2.38	01/09/20 Haven Power - Street lighting - unmetered supply 01/08-31/08/20	
3814	DD200915 HAVEN	£126.55	£6.03	£120.52	01/09/20 Haven Power - Street lighting - unmetered supply 01/08-31/08/20	
3815	DD200915 HAVEN	£7.18	£0.35	£6.83	01/09/20 Haven Power - Street lighting - unmetered supply 01/08-31/08/20	£136.23
		£136.23	£6.50	£129.73	Haven Power - Total	

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3809	BACS2009 29H&CGM	£747.00	£124.50	£622.50	28/08/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Aug 2020 (1/12 contract)	
3810	BACS2009 29H&CGM	£906.00	£151.00	£755.00	24/07/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Sep 2020	
3811	BACS2009 29H&CGM	£487.00	£81.17	£405.83	28/08/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Sep 2020 (1/12 x annual contract)	
3812	BACS2009 29H&CGM	£552.00	£92.00	£460.00	28/08/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Sep (1/12 annual contract)	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
3817	BACS2009 29LUCID	£97.20	£16.20	£81.00	01/09/20 LUCID Systems - Covered agreement - Oct 2020	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	
3834	BACS2009 29HUB	£72.00	£12.00	£60.00	23/09/20 Melbourn Community Hub Management Group - Parish Office cleaning Jul-Sep	£72.00
3835	BACS2009 2HUB	£33.60	£5.60	£28.00	23/09/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/08/20-12/09/20 plus	£33.60
		£105.60	£17.60	£88.00	Melbourn Community Hub Management Group - Total	
3820	BACS2009 29NEWLIN E	£42.65	£7.11	£35.54	26/08/20 Newline - Antibac soap, hand sanitiser, paper towels - Pavilion	£42.65
		£42.65	£7.11	£35.54	Newline - Total	
3821	DD200901 NOW	£43.20	£7.20	£36.00	01/09/20 Now Pensions - Employer Service Charge Sep 2020	£43.20

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3806	DD200923 PWLB	£6,642.79	£0.00	£6,642.79	26/08/20 Public Works Loan Board - Loan repayment - car park loan 1	£6,642.79
1		£4,232.01	£0.00	£4,232.01	F&GP Loan repayment - car park loan	
2		£2,410.78	£0.00	£2,410.78	F&GP Loan repayment interest - car park loan 1	
		£6,642.79	£0.00	£6,642.79	Public Works Loan Board - Total	
3816	BACS2009 29SHIRE	£1,044.00	£174.00	£870.00	24/08/20 Shire Trees Limited - Remove ivy and dead wood; sever ivy- trees opposite Science Park	£1,044.00
		£1,044.00	£174.00	£870.00	Shire Trees Limited - Total	
3787	DD200901 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 6 of 10	£1,198.00
3695	DD200901 SCDCD&L	£390.00	£0.00	£390.00	09/07/20 South Cambs District Council - Dog and litter bin collection 01/04/20- 31/03/21 2 of 8	£390.00
1		£39.00	£0.00	£39.00	CON Stockbridge Meadows - dog bin collection 01/04/20-31/03/21	
2		£195.00	£0.00	£195.00	PLAY Rec Grounds - dog and litter bin collection 01/04/20-31/03/21	
3		£156.00	£0.00	£156.00	PLAY Play Areas - dog and litter bin collection 01/04/20-31/03/21	
3793	DD200901 SCDCNR	£75.00	£0.00	£75.00	01/04/20 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 6 of 10	£75.00
3799	DD200901 SCDCPAV	£259.00	£0.00	£259.00	01/04/20 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 6 of 10	£259.00
3775	DD200901 SCDCWC	£38.00	£0.00	£38.00	01/04/20 South Cambs District Council - Pavilion fortnightly trade waste collection - installment 3 of 9	£38.00
		£1,960.00	£0.00	£1,960.00	South Cambs District Council - Total	
3808	BACS2009 29UL	£48.00	£8.00	£40.00	27/08/20 Unlimited Logos - Signs for Stockbridge Meadows x 2	£48.00
		£48.00	£8.00	£40.00	Unlimited Logos - Total	

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Items already paid under Clerks and RFO's delegated authority						
3827	BACS2009 14HALLS	£93.60	£15.60	£78.00	08/09/20 Halls of Cambridge - Spare keys for Pavillion x 5	£93.60
		£93.60	£15.60	£78.00	Halls of Cambridge - Total	
3819	BACS2009 14WAVE	£28.19	£0.00	£28.19	22/08/20 Wave - Car park workshop water and waste bill 16/03/20 to 06/09/20	£28.19
		£28.19	£0.00	£28.19	Wave - Total	
		£7,983.98	£0.00	£7,983.98	Confidential items – salaries, NI & Pensions	
Prepaid debit card expenses (FFX account)						
3832	BACS2009 09FFX	£10.00	£0.00	£10.00	09/09/20 FairFX Plc - Debit card charges x 2 for closure of FFX account	£10.00
		£10.00	£0.00	£10.00	FairFX Plc - Total	
3831	BACS2009 09FFX	£3.64	£0.61	£3.03	01/09/20 Rontec - Petrol for mower	£3.64
		£3.64	£0.61	£3.03	Rontec - Total	
Total		£28,618.94	£704.89	£27,914.05		

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