

Melbourn Parish Council

Expenditure transactions - approval list 26th October 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3864	BACS2010 27AMG	£540.00	£90.00	£450.00	02/10/20 AMG (Southern Services) Ltd - Annual drain clean - Littlehands	£540.00
		£540.00	£90.00	£450.00	AMG (Southern Services) Ltd - Total	
3852	BACS2010 27AOS	£48.74	£8.12	£40.62	29/09/20 AOS Online - 3 x boxes A4 paper	£48.74
		£48.74	£8.12	£40.62	AOS Online - Total	
3853	DD201016 BGASPAV	£18.56	£0.88	£17.68	06/08/20 British Gas - Pavillion Electricity - 01/08-21/09/20 estimated	£18.56
3877	DD201023 BGASORC	£10.92	£0.52	£10.40	06/10/20 British Gas - Electricity bill - old rec ground 01/09/07/20 - 30/09/20 - estimated	£10.92
		£29.48	£1.40	£28.08	British Gas - Total	
3548	DD201008 CWBORC	£45.84	£0.00	£45.84	01/10/20 Cambridge Water Business - Water services - Orchard Rd Cemetery 1/4/20-31/03/21 Installment 2	£45.84
3769	DD201008 CWBWS	£6.00	£0.00	£6.00	08/07/20 Cambridge Water Business - Water services car park workshop Oct 2020	£6.00
		£51.84	£0.00	£51.84	Cambridge Water Business - Total	
3783	DD201001 DVLA	£23.18	£0.00	£23.18	01/10/20 DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3875	DD201013 EON	£8.87	£0.42	£8.45	28/09/20 e.On - Electricity - Orchard Road Cemetery 28/08/20-28/09/20	£8.87
		£8.87	£0.42	£8.45	e.On - Total	
3876	BACS2010 27ESPO	£52.92	£2.51	£50.41	01/10/20 ESPO - Clear wallets, facemasks, year planner etc	£52.92
		£52.92	£2.51	£50.41	ESPO - Total	

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3854	DD201015 HAVEN	£6.95	£0.33	£6.62	01/10/20 Haven Power - Street lighting - unmetered supply 01/09-30/09/20	
3855	DD201015 HAVEN	£122.42	£5.83	£116.59	01/10/20 Haven Power - Street lighting - unmetered supply 01/09--30/09/20	
3856	DD201015 HAVEN	£2.42	£0.11	£2.31	01/09/20 Haven Power - Street lighting - unmetered supply 01/09-30/09/20	£131.79
		£131.79	£6.27	£125.52	Haven Power - Total	
3845	BACS2010 27H&CGM	£906.00	£151.00	£755.00	25/09/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Oct 2020	
3847	BACS2010 27H&CGM	£487.00	£81.17	£405.83	25/09/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Oct 2020 (1/12 x annual contract)	
3848	BACS2010 27H&CGM	£552.00	£92.00	£460.00	25/09/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Oct (1/12 annual contract)	
3849	BACS2010 27H&CGM	£747.00	£124.50	£622.50	25/09/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Sep 2020 (1/12 contract)	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
3861	BACS2010 27LUCID	£97.20	£16.20	£81.00	01/10/20 LUCID Systems - Covered agreement - Nov 2020	
3870	BACS2010 27LUCID	£6.62	£1.10	£5.52	06/10/20 LUCID Systems - Outlook email - Timebank co-ordinator	£103.82
		£103.82	£17.30	£86.52	LUCID Systems - Total	

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3858	BACS2010 27HUB	£457.19	£0.00	£457.19	05/10/20 Melbourn Community Hub Management Group - FIT re electricity solar panels Hub building 19/06/20-18/06/20	
3881	BACS2010 27HUB	£33.60	£5.60	£28.00	13/10/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/09/20-12/10/20 plus	
3882	BACS2010 27HUB	£24.00	£4.00	£20.00	13/10/20 Melbourn Community Hub Management Group - Parish Office cleaning w/c 21 Sep - 9 Oct 2020	£514.79
		£514.79	£9.60	£505.19	Melbourn Community Hub Management Group - Total	
3873	BACS2010 27MMSF	£700.00	£0.00	£700.00	08/10/20 Meldreth Melbourn Shepreth and Foxton Community Interest Company - Contribution to Community Rail Partnership	£700.00
		£700.00	£0.00	£700.00	Meldreth Melbourn Shepreth and Foxton Community Interest Company - Total	
3851	DD201001 NOW	£43.20	£7.20	£36.00	01/10/20 Now Pensions - Employer Service Charge Oct 2020	£43.20
3860	BACS2010 27PO	£300.00	£50.00	£250.00	05/10/20 Parish Online - Parish Online subscription 05/10/20-04/10/21	£300.00
		£300.00	£50.00	£250.00	Parish Online - Total	
3874	BACS2010 27PGC	£39.60	£6.60	£33.00	14/10/20 Phillimore Garden Centre - Turf for cemeteries	£39.60
		£59.31	£9.89	£49.42	Phillimore Garden Centre - Total	
3451	BACS2010 27PKF	£1,560.00	£260.00	£1,300.00	31/03/20 PKF Littlejohn LLP - Audit Fee 2020/21	£1,560.00
		£1,560.00	£260.00	£1,300.00	PKF Littlejohn LLP - Total	
3788	DD201001 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 7 of 10	£1,198.00
3696	DD201001 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 3 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	

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3794	DD201001 SCDCNR	£75.00	£0.00	£75.00 01/04/20	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 7 of 10	£75.00
3800	DD201001 SCDCPAV	£259.00	£0.00	£259.00 01/04/20	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 7 of 10	£259.00
3776	DD201001 SCDCWC	£38.00	£0.00	£38.00 01/04/20	South Cambs District Council - Pavilion fortnightly trade waste collection - installment 4 of 9	£38.00
		£1,960.00	£0.00	£1,960.00	South Cambs District Council - Total	
3871	BACS2010 27TEN	£1,707.50	£0.00	£1,707.50 12/10/20	Ten Insurance Services - Grinnel Hill BMX	£1,707.50
		£1,707.50	£0.00	£1,707.50	Ten Insurance Services - Total	
3846	BACS2010 27TN	£556.50	£0.00	£556.50 24/07/20	TimNovations - Litter picking 26/07/20-24/09/20 plus equipment and bike service/repair	£556.50
		£556.50	£0.00	£556.50	TimNovations - Total	
3883	BACS2010 27WRIGHTS	£169.97	£28.33	£141.64 15/10/20	Wrights Mower Centre - 2 x wheels for mower	£169.97
		£169.97	£28.33	£141.64	Wrights Mower Centre - Total	
		£5,016.54	£0.00	£5,016.54	Confidential items – salaries, NI & Pensions	

Items already paid under Clerks and RFO's delegated authority

3863	BACS2010 081731	£1,260.00	£210.00	£1,050.00 02/10/20	1731 Ltd - Project management - production of boardwalk documents & drawings	£1,260.00
3850	BACS2010 08BACS	£294.00	£49.00	£245.00 28/09/20	Glassblade Ltd - Bringing website up to accessibility standards	£294.00
3872	BACS2010 15RE	£85.00	£0.00	£85.00 02/09/20	Royston Eco Cleaning Company - Pavilion - deep cleaning	£85.00
3862	BACS2009 08SD	£231.60	£38.60	£193.00 25/08/20	Smith Of Derby - Parish clock - call out and fault repair	£231.60

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Prepaid debit card expenses						
3722	BACS2010 08SOLDO	£8.39	£1.40	£6.99	13/07/20 1&1 - Website fee 12/07/20-12/08/20	
3752	BACS2010 08SOLDO	£8.39	£1.40	£6.99	13/08/20 1&1 - Website fee 12/08/20-12/09/20	
3828	BACS2010 08SOLDO	£8.39	£1.40	£6.99	13/09/20 1&1 - Website fee 12/09/20-12/10/20	£25.17
3668	BACS2010 08SOLDO	£294.99	£49.16	£245.83	24/06/20 Amazon Marketplace - Hikvision 16CH 5.0MP ultra HD DVR for car park CCTV system	£294.99
3865	BACS2010 08SOLDO	£22.25	£0.00	£22.25	28/09/20 Ebay - Wing mirror - parish van	£22.25
3866	BACS2010 08SOLDO	£50.00	£8.33	£41.67	28/09/20 Melbourn Garage - Pre-MOT check Parish Van	£50.00
3857	BACS2010 08SOLDO	£19.71	£3.29	£16.42	23/09/20 Phillimore Garden Centre - Broom	£19.71
3724	BACS2010 08SOLDO	£6.50	£1.08	£5.42	21/07/20 Rontec - Petrol for mower	
3742	BACS2010 08SOLDO	£15.22	£2.54	£12.68	27/07/20 Rontec - Diesel for Parish Van	
3830	BACS2010 08SOLDO	£15.22	£2.54	£12.68	17/09/20 Rontec - Diesel for Parish Van	£36.94
3867	BACS2010 08SOLDO	£17.00	£0.00	£17.00	07/10/20 Royal British Legion - Poppy Wreath for Remembrance Day (s137)	£17.00
3822	BACS2010 08SOLDO	£15.50	£2.58	£12.92	28/08/20 Tesco - Diesel for parish van	£15.50
3686	BACS2010 08SOLDO	£8.00	£1.33	£6.67	06/07/20 Wrights Mower Centre - Spare part for scythe mower	
3740	BACS2010 08SOLDO	£28.00	£4.67	£23.33	28/07/20 Wrights Mower Centre - Materials for wardens	£36.00
3723	BACS2010 08SOLDO	£14.39	£0.00	£14.39	20/07/20 Zoom Video Communications Inc. - Zoom pro 20/07/20-	
3805	BACS2010 08SOLDO	£14.39	£0.00	£14.39	20/09/20 Zoom Video Communications Inc. - Zoom pro 20/09/20-	£28.78
Total		£18,667.68	£1,313.74	£17,353.94		

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