

Melbourn Parish Council

Expenditure transactions - approval list 23rd November 2020

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
3918	BACS2011 24AIRWAY	£216.00	£36.00	£180.00	06/11/20 Airway - Air conditioning services - Parish Office & Hub kitchen	£216.00
1		£108.00	£18.00	£90.00	F&GP Air conditioning unit service Hub kitchen	
2		£108.00	£18.00	£90.00	F&GP Air conditioning unit service Parish Office	
		£216.00	£36.00	£180.00	Airway - Total	
3917	DD201023 BGASORC	£11.56	£0.55	£11.01	06/11/20 British Gas - Electricity bill - Old Rec Ground 01/10/20 - 31/10/20 - estimated	£11.56
3904	DD201120 BGASPAV	£100.62	£4.79	£95.83	27/10/20 British Gas - Pavilion Electricity - 21/09-29/10/20 actual	£100.62
		£112.18	£5.34	£106.84	British Gas - Total	
3770	DD201108 CWBWS	£6.00	£0.00	£6.00	08/07/20 Cambridge Water Business - Water services car park workshop Nov 2020	£6.00
		£6.00	£0.00	£6.00	Cambridge Water Business - Total	
3897	BACS2011 24CAPALC	£250.00	£0.00	£250.00	27/10/20 CAPALC - Clerks the Knowledge Training - 19 & 26 Nov 2020 - Assistant Clerk	£250.00
		£250.00	£0.00	£250.00	CAPALC - Total	
3926	BACS2011 24CSEXPS	£39.60	£0.00	£39.60	16/11/20 Catherine Sharman - A5 flyers re lockdown Covid advice/MCCR update - C Sharman expenses	£39.60
3915	BACS2011 24TROY	£13.50	£0.00	£13.50	11/11/20 D Troy - Refund - overpayment allotment rent 34Bend	£13.50
		£13.50	£0.00	£13.50	D Troy - Total	
3784	DD201101 DVLA	£23.18	£0.00	£23.18	01/11/20 DVLA - Vehicle tax - Parish Van	£23.18
		£23.18	£0.00	£23.18	DVLA - Total	
3925	DD201113 EON	£8.64	£0.41	£8.23	29/10/20 e.0n - Electricity - Orchard Road Cemetery 28/09/20-28/10/20	£8.64
		£8.64	£0.41	£8.23	e.0n - Total	

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3914	BACS2011 24ROGER S	£5.00	£0.00	£5.00 11/11/20	G Rogers - Refund - overpayment allotment rent 6A	£5.00
		£5.00	£0.00	£5.00	G Rogers - Total	
3909	DD201116 HAVEN	£7.18	£0.35	£6.83 02/11/20	Haven Power - Street lighting - unmetered supply 01/10-31/10/20	
3910	DD201116 HAVEN	£126.55	£6.03	£120.52 02/11/20	Haven Power - Street lighting - unmetered supply 01/10--31/10/20	
3911	DD201116 HAVEN	£2.50	£0.12	£2.38 02/11/20	Haven Power - Street lighting - unmetered supply 01/010-31/10/20	£136.23
		£136.23	£6.50	£129.73	Haven Power - Total	
3894	BACS2011 24H&CGM	£324.00	£54.00	£270.00 23/10/20	Herts & Cambs Ground Maintenance Limited - Hire of digger for drainage works - Hub front lawn	
3900	BACS2011 24H&CGM	£487.00	£81.17	£405.83 29/10/20	Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Nov 2020 (1/12 x annual contract)	
3901	BACS2011 24H&CGM	£552.00	£92.00	£460.00 29/10/20	Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Nov (1/12 annual contract)	
3902	BACS2011 24H&CGM	£906.00	£151.00	£755.00 28/11/20	Herts & Cambs Ground Maintenance Limited - Grounds maintenance - rec grounds, millennium copse etc Nov 2020	
3903	BACS2011 24H&CGM	£747.00	£124.50	£622.50 28/11/20	Herts & Cambs Ground Maintenance Limited - Verges cutting - Oct 2020 (1/12 contract)	£3,016.00
		£3,016.00	£502.67	£2,513.33	Herts & Cambs Ground Maintenance Limited - Total	
3898	BACS2011 24LUCID	£180.00	£30.00	£150.00 15/09/20	LUCID Systems - Windows 10 upgrade - Assistant Clerk PC and laptop	
3906	BACS2011 24LUCID	£126.60	£21.10	£105.50 01/11/20	LUCID Systems - Covered agreement - Nov 2020, Lancelot back-up, Timebank Email	£306.60
		£306.60	£51.10	£255.50	LUCID Systems - Total	

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3907	BACS2011 24NEWLIN E	£11.89	£1.98	£9.91	31/10/20 Newline - Antibac sanitiser - Pavilion	
3908	BACS2011 24NEWLIN E	£45.31	£7.55	£37.76	08/09/20 Newline - Disinfectant wipes/hand towels - Pavilion	£57.20
		£57.20	£9.53	£47.67	Newline - Total	
3896	DD201101 NOW	£43.20	£7.20	£36.00	01/11/20 Now Pensions - Employer Service Charge Nov 2020	£43.20
3919	BACS2011 24PGC	£19.80	£3.30	£16.50	12/10/20 Phillimore Garden Centre - 6 x turfs for New Road Cemetery	£19.80
		£19.80	£3.30	£16.50	Phillimore Garden Centre - Total	
3920	BACS2011 24RICOH	£243.19	£40.53	£202.66	05/11/20 Ricoh UK Limited - Photocopier rental 01/11/20-31/01/21 plus printing charges 01/08/-	£243.19
		£243.19	£40.53	£202.66	Ricoh UK Limited - Total	
3927	BACS2011 24SHIRE	£1,500.00	£250.00	£1,250.00	15/11/20 Shire Trees Limited - Tree works - Old Recreation Ground	£1,500.00
		£1,500.00	£250.00	£1,250.00	Shire Trees Limited - Total	
3789	DD201101 SCDCCP	£1,198.00	£0.00	£1,198.00	01/04/20 South Cambs District Council - Rates - Car Park Instalment 8 of 10	£1,198.00
3795	DD201101 SCDCNR	£75.00	£0.00	£75.00	01/04/20 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 8 of 10	£75.00
3801	DD201101 SCDCPAV	£259.00	£0.00	£259.00	01/04/20 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 8 of 10	£259.00
3777	DD201101 SCDCWC	£38.00	£0.00	£38.00	01/04/20 South Cambs District Council - Pavilion fortnightly trade waste collection - installment 5 of 9	£38.00
		£1,570.00	£0.00	£1,570.00	South Cambs District Council - Total	
3916	BACS2011 24TBUK	£120.00	£0.00	£120.00	11/11/20 Time Banks UK - Annual Membership 2020/21	£120.00
		£120.00	£0.00	£120.00	Time Banks UK - Total	

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3921	BACS2011 24TIMNOV	£429.12	£0.00	£429.12	08/11/20 TimNovations - Litter picking 26/09/20-07/11/20 plus equipment	£429.12
		£429.12	£0.00	£429.12	TimNovations - Total	
		£5,295.28	£0.00	£5,295.28	Confidential items e.g. salaries, NI & pensions	
Items already paid						
3905	BACS2011 02EPOS	£471.11	£78.52	£392.59	27/10/20 EPOS Now Ltd - Hardware for Hub EPOS system	£471.11
		£471.11	£78.52	£392.59	EPOS Now Ltd - Total	
3895	DD2010 07ICO	£35.00	£0.00	£35.00	01/10/20 ICO - Registration fee - data controller	£35.00
		£35.00	£0.00	£35.00	ICO - Total	
3899	DD201016 PWLB	£16,477.10	£0.00	£16,477.10	18/09/20 Public Works Loan Board - Hub loan repayments - instalment 2	£16,477.10
1		£2,347.63	£0.00	£2,347.63	F&GP Hub Loan repayment - instalment 2 principal	
2		£14,129.47	£0.00	£14,129.47	F&GP Hub Loan repayment - instalment 2 interest	
		£16,477.10	£0.00	£16,477.10	Public Works Loan Board - Total	
Total		£30,364.04	£991.10	£29,372.94		

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