

# Melbourn Parish Council

## Expenditure transactions - approval list 21<sup>st</sup> December 2020

Start of year 01/04/20

| Tn no | Cheque                | Gross   | Vat    | Net Invoice | Details  | Cheque  |
|-------|-----------------------|---------|--------|-------------|--|---------|
| 3987  | BACS2012<br>22ARCHANT | £238.44 | £39.74 | £198.70     | 12/12/20 Archant Community Media - Advertising - Royston Crow for Hub Extension Tenders  | £238.44 |
|       |                       | £238.44 | £39.74 | £198.70     | Archant Community Media - Total  |         |
| 3981  | DD201228<br>BGASORC   | £11.71  | £0.55  | £11.16      | 08/12/20 British Gas - Electricity bill - old rec ground 31/10/20 - 01/12/20 - estimated | £11.71  |
|       |                       | £11.71  | £0.55  | £11.16      | British Gas - Total  |         |
| 3951  | DD201208<br>CWBA      | £56.43  | £0.00  | £56.43      | 20/11/20 Cambridge Water Business - Water - allotments The Moor 14/05/20- 10/11/20       | £56.43  |
| 3952  | DD201208<br>CWBA2     | £314.51 | £0.00  | £314.51     | 20/11/20 Cambridge Water Business - Allotments (2) - water bill 07/05/20-10/11/20        | £314.51 |
| 3946  | DD201208<br>CWBNC     | £107.23 | £0.00  | £107.23     | 20/11/20 Cambridge Water Business - Water charges New Road Cemetery - 08/05/20- 10/11/20 | £107.23 |
| 3947  | DD201208<br>CWBPAV    | £56.63  | £0.00  | £56.63      | 20/11/20 Cambridge Water Business - Water - Pavilion 13/05/20- 10/11/20                  | £56.63  |
| 3771  | DD201208<br>CWBWS     | £6.00   | £0.00  | £6.00       | 08/07/20 Cambridge Water Business - Water services car park workshop Dec 2020            | £6.00   |
|       |                       | £540.80 | £0.00  | £540.80     | Cambridge Water Business - Total   |         |
| 3948  | BACS2012<br>22CAPALC  | £60.00  | £0.00  | £60.00      | 19/11/20 CAPALC - HR Training - 20/11/2020 Clerk   | £60.00  |
|       |                       | £60.00  | £0.00  | £60.00      | CAPALC - Total   |         |
| 3785  | DD201201<br>DVLA      | £23.18  | £0.00  | £23.18      | 01/12/20 DVLA - Vehicle tax - Parish Van   | £23.18  |
|       |                       | £23.18  | £0.00  | £23.18      | DVLA - Total   |         |
| 3982  | DD201213<br>EON       | £8.59   | £0.41  | £8.18       | 29/11/20 e.on - Electricity - Orchard Road Cemetery 28/10/20- 28/11/20                   | £8.59   |
|       |                       | £8.59   | £0.41  | £8.18       | e.on - Total   |         |
| 3949  | BACS2012<br>22ESPO    | £9.90   | £1.65  | £8.25       | 19/11/20 ESPO - Parish Office - lever arch files   |         |
| 3977  | BACS2012<br>22ESPO    | £20.38  | £3.40  | £16.98      | 24/11/20 ESPO - Refuse sacks for litter picker   |         |
| 3996  | BACS2012<br>22ESPO    | £30.74  | £5.12  | £25.62      | 10/12/20 ESPO - staples & tape   | £61.02  |
|       |                       | £61.02  | £10.17 | £50.85      | ESPO - Total   |         |

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|-------|---------------------|-----------|---------|-------------|--|-----------|
| 3960  | DD201215<br>HAVEN   | £6.95     | £0.33   | £6.62       | 01/12/20 Haven Power - Street lighting - unmetered supply 01/11-30/11/20   |           |
| 3961  | DD201215<br>HAVEN   | £122.42   | £5.83   | £116.59     | 01/12/20 Haven Power - Street lighting - unmetered supply 01/11-30/11/20   |           |
| 3962  | DD201215<br>HAVEN   | £2.42     | £0.11   | £2.31       | 01/12/20 Haven Power - Street lighting - unmetered supply 01/11/20-30/11/20  | £131.79   |
|       |                     | £131.79   | £6.27   | £125.52     | Haven Power - Total  |           |
| 3950  | BACS2012<br>22H&CGM | £96.00    | £16.00  | £80.00      | 04/09/20 Herts & Cambs Ground Maintenance Limited - Cut back on corner of Rose Lane/Station Road                     |           |
| 3956  | BACS2012<br>22H&CGM | £747.00   | £124.50 | £622.50     | 27/11/20 Herts & Cambs Ground Maintenance Limited - Verges cutting - Nov 2020 (1/12 contract)                        |           |
| 3957  | BACS2012<br>22H&CGM | £487.00   | £81.17  | £405.83     | 27/11/20 Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance Dec 2020 (1/12 x annual contract) |           |
| 3958  | BACS2012<br>22H&CGM | £906.00   | £151.00 | £755.00     | 27/11/20 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Rec grounds Dec 2020 (1/12 contract)       |           |
| 3959  | BACS2012<br>22H&CGM | £552.00   | £92.00  | £460.00     | 27/11/20 Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - Dec (1/12 annual contract)                 |           |
| 3979  | BACS2012<br>22H&CGM | £33.60    | £5.60   | £28.00      | 10/12/20 Herts & Cambs Ground Maintenance Limited - Extension cable and timer for Christmas lights                   |           |
| 3980  | BACS2012<br>22H&CGM | £86.40    | £14.40  | £72.00      | 10/12/20 Herts & Cambs Ground Maintenance Limited - Christmas lights   | £2,908.00 |
|       |                     | £2,908.00 | £484.67 | £2,423.33   | Herts & Cambs Ground Maintenance Limited - Total   |           |
| 3955  | BACS2012<br>22LUCID | £126.60   | £21.10  | £105.50     | 01/12/20 LUCID Systems - Covered agreement - Dec 2020  | £126.60   |
|       |                     | £126.60   | £21.10  | £105.50     | LUCID Systems - Total  |           |
| 3963  | BACS2012<br>23MBC   | £4,000.00 | £0.00   | £4,000.00   | 02/12/20 Melbourn Bowls Club - Community Benefit Grant 2020  | £4,000.00 |
|       |                     | £4,000.00 | £0.00   | £4,000.00   | Melbourn Bowls Club - Total  |           |

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| 3954  | BACS2012<br>22HUB         | £33.60    | £5.60  | £28.00      | 24/11/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/10/20-12/11/20      |           |
| 3978  | BACS2012<br>22HUB         | £441.99   | £0.00  | £441.99     | 27/11/20 Melbourn Community Hub Management Group - FiT re electricity solar panels Hub building 10/06/20-16/09/20    |           |
| 3983  | BACS2012<br>22HUB         | £33.60    | £5.60  | £28.00      | 14/12/20 Melbourn Community Hub Management Group - Mobile phone for Time banking co-ordinator 13/11/20-12/12/20 plus |           |
| 3984  | BACS2012<br>22HUB         | £60.00    | £10.00 | £50.00      | 14/12/20 Melbourn Community Hub Management Group - Parish Office cleaning w/c 16 Nov - 14 Dec 2020                   |           |
| 3985  | BACS2012<br>22HUB         | £60.00    | £10.00 | £50.00      | 24/11/20 Melbourn Community Hub Management Group - Parish Office cleaning w/c 12 Oct - 9 Nov 2020                    | £629.19   |
|       |                           | £629.19   | £31.20 | £597.99     | Melbourn Community Hub Management Group - Total  |           |
| 3966  | BACS2012<br>23MPSPTFA     | £3,000.00 | £0.00  | £3,000.00   | 02/12/20 Melbourn County Primary School PTFA - Community Benefit Grant 2020  | £3,000.00 |
|       |                           | £3,000.00 | £0.00  | £3,000.00   | Melbourn County Primary School PTFA - Total  |           |
| 3964  | BACS2012<br>23DYNAM<br>OS | £6,677.33 | £0.00  | £6,677.33   | 02/12/20 Melbourn Dynamos FC - Community Benefit Grant 2020  | £6,677.33 |
|       |                           | £6,677.33 | £0.00  | £6,677.33   | Melbourn Dynamos FC - Total  |           |
| 3967  | BACS2012<br>23MFC         | £600.00   | £0.00  | £600.00     | 02/12/20 Melbourn Football Club - Community Benefit Grant 2020   | £600.00   |
|       |                           | £600.00   | £0.00  | £600.00     | Melbourn Football Club - Total   |           |
| 3965  | BACS2012<br>23MSC         | £1,200.00 | £0.00  | £1,200.00   | 02/12/20 Melbourn Squash Club - Community Benefit Grant 2020   | £1,200.00 |
|       |                           | £1,200.00 | £0.00  | £1,200.00   | Melbourn Squash Club - Total   |           |
| 3953  | DD201201<br>NOW           | £43.20    | £7.20  | £36.00      | 01/12/20 Now Pensions - Employer Service Charge  | £43.20    |

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| 3976  | BACS2012<br>22SHIRES | £1,914.00 | £319.00 | £1,595.00   | 08/12/20 Shire Trees Limited -<br>Reduce hedge height -<br>Clear Crescent   | £1,914.00 |
|       |                      | £1,914.00 | £319.00 | £1,595.00   | Shire Trees Limited - Total   |           |
| 3790  | DD201201<br>SCDCCP   | £1,198.00 | £0.00   | £1,198.00   | 01/04/20 South Cambs District<br>Council - Rates - Car Park<br>Instalment 9 of 10                                 | £1,198.00 |
| 3938  | DD201201<br>SCDCD&L  | £390.00   | £0.00   | £390.00     | 09/07/20 South Cambs District<br>Council - Dog and litter bin<br>collection 01/04/20-<br>31/03/21 (5 of 8)        | £390.00   |
| 1     |                      | £39.00    | £0.00   | £39.00      | CON Stockbridge Meadows - dog bin<br>collection 01/04/20-31/03/21 5<br>of 8                                       |           |
| 2     |                      | £195.00   | £0.00   | £195.00     | PLAY Rec Grounds - dog and litter bin<br>collection 01/04/20-31/03/21 5<br>of 8                                   |           |
| 3     |                      | £156.00   | £0.00   | £156.00     | PLAY Play Areas - dog and litter bin<br>collection 01/04/20-31/03/21 5<br>of 8                                    |           |
| 3796  | DD201201<br>SCDCNR   | £75.00    | £0.00   | £75.00      | 01/04/20 South Cambs District<br>Council - Rates - Victoria<br>Way Cemetery Instalment 9<br>of 10                 | £75.00    |
| 3802  | DD201201<br>SCDCPAV  | £259.00   | £0.00   | £259.00     | 01/04/20 South Cambs District<br>Council - Rates - Pavilion<br>Rec Ground Instalment 9 of<br>10                   | £259.00   |
| 3778  | DD201201<br>SCDCWC   | £38.00    | £0.00   | £38.00      | 01/04/20 South Cambs District<br>Council - Pavilion fortnightly<br>trade waste collection -<br>installment 6 of 9 | £38.00    |
|       |                      | £1,960.00 | £0.00   | £1,960.00   | South Cambs District Council - Total  |           |
| 3974  | BACS2012<br>22UP     | £18.90    | £3.15   | £15.75      | 18/11/20 Urban Plastics - Lockshield<br>outside tap and keys  |           |
| 3975  | BACS2012<br>22UP     | £17.34    | £2.89   | £14.45      | 18/11/20 Urban Plastics - Guttering for<br>Pavilion   | £36.24    |
|       |                      | £36.24    | £6.04   | £30.20      | Urban Plastics - Total  |           |
| 3997  | BACS2012<br>221731   | £1,530.00 | £255.00 | £1,530.00   | 21/12/20 1731 Ltd - Project<br>management - Hub<br>Extension: tender documents<br>and Gantt meetings              | £1,530.00 |
|       |                      | £6,407.38 | £0.00   | £6,407.38   | Confidential items eg salaries, PAYE/NI   |           |

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# Melbourn Parish Council 21<sup>st</sup> December 2020

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Start of year 01/04/20

| Tn no                        | Cheque                     | Gross      | Vat       | Net Invoice | Details   | Cheque    |
|------------------------------|----------------------------|------------|-----------|-------------|---|-----------|
| <b>Items previously paid</b> |                            |            |           |             |   |           |
| 3944                         | BACS2012<br>011731         | £1,479.60  | £246.60   | £1,233.00   | 23/11/20 1731 Ltd - Project management - Hub Extension: tender documents and Gantt charts | £1,479.60 |
| 3945                         | BACS2012<br>01LANDMA<br>RK | £888.00    | £148.00   | £740.00     | 26/11/20 Landmark - Recycled plastic interpretation boards - New Road Cemetery            | £888.00   |
| 3928                         | BACS2011<br>24ASGARD       | £1,699.06  | £283.18   | £1,415.88   | 20/11/20 Asgard - Storage shed - Pavilion plus assembly                                   | £1,699.06 |
|                              |                            | £1,699.06  | £283.18   | £1,415.88   | Asgard - Total  |           |
| 3942                         | BACS2022<br>24GRATTE       | £645.84    | £107.64   | £538.20     | 23/11/20 Gratte Brothers - Steel wall cladding - Hub kitchen                              |           |
| 3943                         | BACS2022<br>24GRATTE       | £211.50    | £35.25    | £176.25     | 23/11/20 Gratte Brothers - Wall cladding - Hub kitchen                                    | £857.34   |
|                              |                            | £857.34    | £142.89   | £714.45     | Gratte Brothers - Total   |           |
| <b>Total</b>                 |                            | £37,031.47 | £2,002.02 | £35,029.45  |   |           |

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