

Melbourn Parish Council

Apr 2021 Expenditure transactions - payments approval list (2)

Start of year 01/04/21 – Items relating to Financial Year 2021/22

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS2104 27H&CGM	£487.00	£81.17	£405.83	2100	01/04/21	Herts & Cambs Ground Maintenance Limited - Cemeteries grounds maintenance April 2021 (1/12 x annual contract)	£1,945.00
BACS2104 27CAPALC	£887.03	£0.00	£887.03		01/04/21	CAPALC - Annual membership 01/04/21-31/03/22 plus DPO scheme	£1,007.03
	£837.03	£0.00	£837.03	4700/1		CAPALC affiliation fee 2021/22	
	£50.00	£0.00	£50.00	5000/9/4		DPO membership scheme	
BACS2104 27RIDGEO NS	£481.62	£80.27	£401.35	1450	01/04/21	Ridgeons Ltd - Brickwork - Hub Extension	£736.75
BACS2104 27H&CGM	£906.00	£151.00	£755.00	3200	01/04/21	Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Rec grounds April 2021 1/12 contract)	£1,945.00
BACS2104 27H&CGM	£552.00	£92.00	£460.00	1300	01/04/21	Herts & Cambs Ground Maintenance Limited - Grounds Maintenance - April (1/12 annual contract)	£1,945.00
DD210416 PWLB	£16,477.10	£0.00	£16,477.10		01/04/21	Public Works Loan Board - Hub loan repayments - instalment 3	£16,477.10
	£2,400.80	£0.00	£2,400.80	6451		Hub Loan repayment - instalment 3 principal	
	£14,076.30	£0.00	£14,076.30	6450		Hub Loan repayment - instalment 3 interest	
DD210401 SCDCPAV	£263.80	£0.00	£263.80	3400	01/04/21	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 1 of 10	£263.80
DD210401 SCDCOR	£61.51	£0.00	£61.51	2000/1	01/04/21	South Cambs District Council - Rates - Orchard Road Cemetery Instalment 1 or 4	£61.51
DD210401 SCDCCP	£1,194.00	£0.00	£1,194.00	7100	01/04/21	South Cambs District Council - Rates- Car Park Instalment 1 of 10	£1,194.00
DD210408 WBORC	£46.42	£0.00	£46.42	2000/1	01/04/21	Cambridge Water Business - Water services - Orchard Road	£46.42
DD210401 SCDCNR	£73.50	£0.00	£73.50	2000/2	01/04/21	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 1 or 10	£73.50
						Rates - Victoria Way Cemetery Instalment 1 or 10	
BACS2104 27LUCID	£126.60	£21.10	£105.50	5000/1	01/04/21	LUCID Systems - Covered agreement May 2021	£883.90
DD210401 DVLA	£23.18	£0.00	£23.18	4300/4	01/04/21	DVLA - Road tax - Parish Van inst 12	£23.18
BACS2104 27ICCM	£95.00	£0.00	£95.00	4700/8	01/04/21	ICCM - ICCM membership 2021/22	£95.00

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DD210408 CWBWS	£6.00	£0.00	£6.00	7100	01/04/21	Cambridge Water Business - Water services car park workshop	£6.00
DD210401 NOW	£43.20	£7.20	£36.00	5700	01/04/21	Now Pensions - Employer service charge - April 2021	£43.20
BACS2104 22CAME	£508.36	£0.00	£508.36	4300/4	01/04/21	Came and Company - Insurance - Parish Van 23/04/21-22/04/22	£508.36
BACS2104 27SH	£615.36	£102.56	£512.80	3400	08/04/21	Shelford Heating - Fit replacement valves - 2 blending and 1 shower mixer in Pavilion	£615.36
BACS2104 27RIDGEO NS	£255.13	£42.52	£212.61	1450	10/04/21	Ridgeons Ltd - Groundwork and drainage - Hub	£736.75
BACS2104 27NORBUR YS	£13.99	£2.33	£11.66	1450	12/04/21	Norburys - Hub extension - First fix	£1,360.26
BACS2104 27PESTCO	£180.00	£0.00	£180.00	3200	12/04/21	The Pest Company - 3 capture visits, removal, leveling of mole hills	£180.00
BACS2104 27NORBUR YS	£133.20	£22.20	£111.00	4300/2	12/04/21	Norburys - Post 4x4" x 8FT	£1,360.26
BACS2104 27NORBUR YS	£31.44	£5.24	£26.20	1450	13/04/21	Norburys - Hub extension- block and beam	£1,360.26
BACS2104 27SHIRE	£540.00	£90.00	£450.00	1000	13/04/21	Shire Trees Limited - Remove bonfire rubbish from site	£540.00
BACS2104 27NORBUR YS	£45.30	£7.55	£37.75	1450	13/04/21	Norburys - Hub extension - first fix	£1,360.26
BACS2104 27NORBUR YS	£748.80	£124.80	£624.00	1450	14/04/21	Norburys - Hub extension - first fix capentry	£1,360.26
BACS2104 27LUCID	£757.30	£126.22	£631.08	5000/10	14/04/21	LUCID Systems - Replacement desktop 3 - Parish Office - plus installation/setup	£883.90
DD210429 BGASWSH OP	£115.21	£5.48	£109.73	7100	15/04/21	British Gas - Workshop electricity - 23/03-09/04/21 estimated	£115.21
BACS2104 27CAPALC	£120.00	£0.00	£120.00	5400	16/04/21	CAPALC - Cemetery Training - 20/04/21 & 21/04/21	£1,007.03

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BACS2104 27AJGRAB	£624.00	£104.00	£520.00	1450	16/04/21	AJ Grab Hire - Muck Away - Hub Extension	£624.00
BACS2104 271731	£900.00	£150.00	£750.00	1450	20/04/21	1731 Ltd - Project management - hub extension April	£900.00
BACS2104 27NORBUR YS	£30.90	£5.15	£25.75	1450	20/04/21	Norburys - First Fix carpentry - Hub Extension	£1,360.26
BACS2104 27PJD	£120.00	£0.00	£120.00	6401	20/04/21	P J Deards - Boiler and Hot water cylinder Service - Hub	£120.00
BACS2104 27RDCT	£5,000.00	£0.00	£5000.00	1410	20/04/21	RDCT – annual grant contribution to provision of community transport service 2021-2022	£5,000.00
BACS2104 27NORBUR YS	£356.63	£59.44	£297.19	1450	21/04/21	Norburys - Hub extension - door linings/PSE door lining, tanalized 47 x 1000mm	£1,360.26
	£5,574.69	£0.00	£5,574.69	Confidential items - salaries, NI & pensions			

Items Already Paid (Clerk and RFO delegated authority)

BACS2104 27CPCJ	£1,535.00	£0.00	£1,535.00	1450	15/04/21	Charles Primes Carpenter & Joiner - Hub Extension - Construction of Timber frame	£1,535.00
BACS2104 20HUNTIM BER	£616.80	£102.80	£514.00	1450	21/04/21	Huntingdon Timber Supplies - First Fix Carpentry - Hub Extension (invoice for completion)	£616.80
BACS2104 15JORDANS	£3,876.00	£646.00	£3,230.00	1450	10/04/21	Jordan & Sons - Hub Extension - Landscaping	£7,068.00
BACS2104 15JORDANS	£1,296.00	£216.00	£1,080.00	1450	07/04/21	Jordan & Sons - Hub - extension - Brick work face and plinth bricks	£7,068.00
BACS2104 15JORDANS	£1,896.00	£316.00	£1,580.00	1450	07/04/21	Jordan & Sons - Hub - extension - Brick work face and plinth bricks	£7,068.00
Total	£47,614.07	£2,561.03	£45,053.04				

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