

# Paid Expenditure over £500.00

Start of year 01/04/20

Melbourn Parish council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200401SC DCCP	01/04/20	3559	£1,194.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 1 of 10 7100
BACS200407 HUB	07/04/20	3570	£2,500.00		Melbourn Community Hub Management Group	Grant to MCCR and underwriting of ebit card expenses 6500
DD200416PW LB	16/04/20	3552	£16,477.10		Public Works Loan Board	Hub loan repayments - installment 1 6451
BACS200428 H&CGM	29/04/20	3490	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Grass cutting for month of Mar 2020 1200
BACS200428 H&CGM	29/04/20	3491	£560.00	CON	Herts & Cambs Ground Maintenance Limited	Additional verges cut 1200
BACS200428 H&CGM	29/04/20	3528	£1,080.00	CON	Herts & Cambs Ground Maintenance Limited	Emergency tree work - remove and make safe 1100
BACS200428 H&CGM	29/04/20	3529	£680.00	CON	Herts & Cambs Ground Maintenance Limited	Emergency work to large uprooted willow tree over rec ground 1100
BACS200428 H&CGM	29/04/20	3530	£690.00	CON	Herts & Cambs Ground Maintenance Limited	Call out to unsecure ash tree over footpath opposite science park 1100
BACS200424 CAME	29/04/20	3533	£504.01	F&GP	Came and Company	Insurance - Parish Van 23/04/20-22/04/21 4300/4
BACS200428 CAPALC	29/04/20	3547	£813.09	F&GP	CAPALC	Annual membership fee 2020/21 4700/1
BACS200428 NMLOWE	29/04/20	3565	£1,028.00	S106	Neil Michael Lowe	Supply of 2 units for Hub kitchen 1400/3
DD200501SC DCCP	01/05/20	3576	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 2 of 10 7100
BACS200511 HUBMCCR	11/05/20	3583	£2,500.00	F&GP	Melbourn Community Hub Management Group	Transfer grant for MCCR expenses - part 6500
DD200601SC DCCP	01/06/20	3645	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 3 of 10 7100
BACS200529 H&CGM	02/06/20	3545	£580.00	CON	Herts & Cambs Ground Maintenance Limited	Emergency work to remove dangerous willow tree overhanging bench 1100
BACS200529 H&CGM	02/06/20	3567	£1,390.00	CEM	Herts & Cambs Ground Maintenance Limited	Installation of 26 headstone bases at New Road Cemetery 2000/2
BACS200529 RICOH	02/06/20	3581	£531.27		Ricoh UK Limited	Photocopier rent and printing costs 5000/3
BACS200529 HUBMCCR	02/06/20	3584	£700.00	F&GP	Melbourn Community Hub Management Group	Transfer grant for MCCR expenses - balance 6500
BACS200529 GWE	02/06/20	3612	£1,556.00	MAYD	Groundwork East	Online youth club delivery Apr/May 2020 9500

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BACS200605 H&CGM	05/06/20	3527	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Apr 2020 (1/12 contract) 1200
BACS200605 H&CGM	05/06/20	3553	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc May 2020 (1/12 annual contract) 3200
BACS200605 H&CGM	05/06/20	3617	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Apr 2020 (1/12 annual contract) 3200
BACS200605 R&DCT	05/06/20	3621	£1,000.00	COMMB	Royston And District Community Transport	Community Benefit Grant Award 2020-21 9600
BACS200605 MP	05/06/20	3622	£3,000.00	COMMB	Melbourn Playgroup	Community Benefit Grant Award 2020-21 9600
BACS200605 RELATE	05/06/20	3623	£1,750.00	COMMB	Relate Cambridge	Community Benefit Grant Award 2020-21 9600
BACS200605 HOMESTART	05/06/20	3624	£2,298.96	COMMB	Home Start (Royston)	Community Benefit Grant Award 2020-21 9600
BACS200605 MMWS	05/06/20	3625	£5,000.00	COMMB	Melbourn Mobile Warden Scheme	Community Benefit Grant Award 2020-21 9600
BACS200624TN	23/06/20	3496	£1,026.68	F&GP	TimNovations	Litter picking 01/02/20-07/06/20 plus equipment 5000/9/3
BACS200624 MVC	23/06/20	3660	£6,000.00	F&GP	Melbourn Village College	Transfer Zero Carbon Grant to Melbourn Village College 5300
BACS200624 H&CGM	24/06/20	3603	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Jun 2020 3200
BACS200624 H&CGM	24/06/20	3606	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - May 2020 (1/12 contract) 1200
DD200701SC DCCP	01/07/20	3703	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 4 of 10 7100
BACS200702 GB	03/07/20	3670	£550.00	S106	Gregg Barnaby	Electrical work for Hub kitchen refurbishment 1400/3
BACS200702B PM	03/07/20	3679	£671.59	RENT	Barley Property Maintenance	Install security wall above reception - Littlehands Nursery 9000
BACS200728 H&CGM	28/07/20	3671	£840.00	CON	Herts & Cambs Ground Maintenance Limited	Tree work and repair large section of fencing - The Moor 1100
BACS200728 H&CGM	28/07/20	3672	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Jul 2020 3200
BACS200728 H&CGM	28/07/20	3675	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Jun 2020 (1/12 contract) 1200

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BACS200728 HUB	28/07/20	3697	£1,290.50	F&GP	Melbourn Community Hub Management Group	Components for Hub PA system 6401
BACS200728 HUBGRANT	28/07/20	3698	£15,000.00	F&GP	Melbourn Community Hub Management Group	Maintenance Grant 2020/21 6400
BACS200728 GRATTE	28/07/20	3699	£571.88	F&GP	Gratte Brothers	Supply and install replacement water boiler - Hub 6401
BACS200728 CWT	28/07/20	3706	£800.00	S106	Cambridge Worktops	Supply and installation of Tristone work-surface Hub Kitchen 1400/3
BACS200728 H&CGM	28/07/20	3708	£710.00	F&GP	Herts & Cambs Ground Maintenance Limited	Install hand rails and slabs to Hub steps re disability access 6401
BACS200728 NML	28/07/20	3712	£673.70	S106	Neil Michael Lowe	Hub kitchen - Instal kitchen units and appliances 1400/3
BACS200728 HUBMCCR	28/07/20	3721	£1,165.00	F&GP	Melbourn Community Hub Management Group	Transfer grant 2 for MCCR expenses - part 6500
BACS200728 CCC	28/07/20	3730	£887.52	HWY	Cambridgeshire County Council	Final invoice for street lighting energy 01/10/19-04/03/20 8100
BACS200728S SG	28/07/20	3732	£2,380.00	F&GP	SS Graphics Limited	Supply & fit social distance screens - Hub kitchen 6401
DD200801SC DCCP	03/08/20	3786	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 5 of 10 7100
DD200814PW LB	13/08/20	3726	£1,800.94		Public Works Loan Board	Loan repayment - car park loan 2 6453
BACS200825 GRATTE	25/08/20	3634	£1,140.41	S106	Gratte Brothers	Steel shelving and work top - Hub kitchen refurbishment 1400/3
BACS200825 H&CGM	25/08/20	3735	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Aug 2020 3200
BACS200825 H&CGM	25/08/20	3738	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Jul 2020 (1/12 contract) 1200
BACS200825 H&CGM	25/08/20	3747	£720.00	CEM	Herts & Cambs Ground Maintenance Limited	Install 4 x cremated remains bases (blocks of 4) - New Road Cemetery 2000/2
BACS200825 GRATTE	25/08/20	3755	£3,371.42	S106	Gratte Brothers	Undercounter fridge and counter freezer - Hub kitchen refurbishment 1400/3
DD200901SC DCCP	01/09/20	3787	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 6 of 10 7100
DD200923PW LB	23/09/20	3806	£6,642.79		Public Works Loan Board	Loan repayment - car park loan 1 6453
BACS200929 H&CGM	29/09/20	3809	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Aug 2020 (1/12 contract) 1200

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BACS200929 H&CGM	29/09/20	3810	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Sep 2020	3200
BACS200929S HIRE	29/09/20	3816	£870.00	CON	Shire Trees Limited	Remove ivy and dead wood; sever ivy- trees opposite Science Park	1100
BACS200929 CAME&CO	29/09/20	3833	£7,562.00	F&GP	Came and Company	Parish Council insurance premium, broker fees and IPT 01/10/20 to 30/09/21	4500
DD201001SC DCCP	01/10/20	3788	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 7 of 10	7100
BACS2010081 731	15/10/20	3863	£1,050.00	S106	1731 Ltd	Project managementt - production of boardwalk documents & drawings	1400/2
DD201016PW LB	16/10/20	3899	£16,477.10		Public Works Loan Board	Hub loan repayments - installment 2	6451
BACS201027P KF	27/10/20	3451	£1,300.00	F&GP	PKF Littlejohn LLP	Audit Fee 2020/21	4000
BACS201027T N	27/10/20	3846	£556.50	F&GP	TimNovations	Litter picking 26/07/20-24/09/20 plus equipment and bike service/repair	5000/9/3
BACS201027T EN	27/10/20	3871	£1,707.50	COMMB	Ten Insurance Services	Grinnel Hill BMX	9600
BACS201027 MMSF	27/10/20	3873	£700.00	F&GP	Meldreth Melbourn Shepreth and Foxton Community Interest Company	Contribution to Community Rail Partnership 2020/21	6000
BACS201027 H&CGM	28/10/20	3845	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Oct 2020	3200
BACS201027 H&CGM	28/10/20	3849	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Sep 2020 (1/12 contract)	1200
DD201101SC DCCP	01/11/20	3789	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 8 of 10	7100
BACS201124 H&CGM	24/11/20	3902	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - rec grounds, millennium copse etc Nov 2020	3200
BACS201124 H&CGM	24/11/20	3903	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Oct 2020 (1/12 contract)	1200
BACS201124S HIRE	24/11/20	3927	£1,250.00	CON	Shire Trees Limited	Tree works - Old Recreation Ground	1100
BACS201124A SGARD	24/11/20	3928	£1,415.88	S106	Asgard	Storage shed - Pavilion plus assembly	1400/2
BACS201124 GRATTE	24/11/20	3942	£538.20	S106	Gratte Brothers	Steel wall cladding - Hub kitchen	1400/3

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DD201201SC DCCP	01/12/20	3790	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 9 of 10 7100
BACS2012011 731	01/12/20	3944	£1,233.00	S106	1731 Ltd	Project management - Hub Extension: tender documents and Gantt charts 1450
BACS201201L ANDMARK	01/12/20	3945	£740.00	COMMB	Landmark	Recycled plastic interpretation boards - New Road Cemetery 9600
BACS201222 H&CGM	22/12/20	3956	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Nov 2020 1/12 contract) 1200
BACS201222 H&CGM	22/12/20	3958	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - Rec grounds Dec 2020 (1/12 contract) 3200
BACS201223 MBC	22/12/20	3963	£4,000.00	COMMB	Melbourn Bowls Club	Community Benefit Grant 2020 9600
BACS201223 DYNAMOS	22/12/20	3964	£6,677.33	COMMB	Melbourn Dynamos FC	Community Benefit Grant 2020 9600
BACS201223 MSC	22/12/20	3965	£1,200.00	COMMB	Melbourn Squash Club	Community Benefit Grant 2020 9600
BACS201223 MFC	22/12/20	3967	£600.00	COMMB	Melbourn Football Club	Community Benefit Grant 2020 9600
BACS201222S HIRES	22/12/20	3976	£1,595.00	CON	Shire Trees Limited	Reduce hedge height - Clear Crescent 1300
BACS2012241 731	24/12/20	3997	£1,275.00	S106	1731 Ltd	Project management - Hub Extension: tender documents and meetings 1450
DD210101SC DCCP	01/01/21	3791	£1,198.00	F&GP	South Cambs District Council	Rates - Car Park Instalment 10 of 10 7100
BACS210126 MPSPTFA	26/01/21	3966	£3,000.00	COMMB	Melbourn County Primary School PTFA	Community Benefit Grant 2020 9601
BACS210126 H&CGM	26/01/21	3998	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - Rec grounds Jan 2021 1/12 contract) 3200
BACS210126 H&CGM	26/01/21	4000	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Dec 2020 1/12 contract) 1200
BACS210126E DGE	26/01/21	4002	£1,312.30	F&GP	Edge IT Systems	AdvantEDGE accounts software licence 15/02/21-14/02/22 5000/8
BACS210126 H&CGM	26/01/21	4021	£1,940.00	CEM	Herts & Cambs Ground Maintenance Limited	Hedge reduction - Orchard Road Cemetery 2000/1
BACS210126 HUB	26/01/21	4023	£13,400.00	F&GP	Melbourn Community Hub Management Group	Parish Office Licence Fee 2021 5000/6
BACS210126 HUBMCCR	26/01/21	4034	£850.00	F&GP	Melbourn Community Hub Management Group	Transfer SCDC grant (£400) plus MPC grant (MPC) for MCCR expenses 6500

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DD210215PW LB	15/02/21	4031	£1,800.94		Public Works Loan Board	Loan repayment - car park loan 2 installment 2 6453
BACS210223 H&CGM	23/02/21	4050	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - Rec grounds Feb 2021 1/12 contract) 3200
BACS210223 H&CGM	23/02/21	4052	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Jan 2021 1/12 contract) 1200
BACS210223 HUB	23/02/21	4058	£1,573.66	S106	Melbourn Community Hub Management Group	Marquee Tent, flooring and guttering 1400/3
BACS210223S ECLTD	23/02/21	4071	£650.00	S106	Structural Engineers Cambridge Ltd	Consultancy services Hub extension 1450
BACS2102221 731	23/02/21	4086	£825.00	S106	1731 Ltd	Project management - Hub Extension: meetings, processing tender docs and report writing 1450
BACS210310E SP	08/03/21	4125	£2,058.67	S106	E S Pipelines	Relocation of gas pipeline - Hub Extension 1450
BACS210316J ORDANS	16/03/21	4140	£1,808.20	S106	Jordan & Sons	20% deposit for ground works - Hub extension 1450
BACS210319 CPCJ	18/03/21	4149	£615.00	S106	Charles Primes Carpenter & Joiner	25% deposit - construction of timber frames Hub 1450
DD210323PW LB	23/03/21	4093	£6,642.79		Public Works Loan Board	Loan repayment - car park loan 1 instalment 2 6453
BACS210323 H&CGM	23/03/21	4095	£622.50	CON	Herts & Cambs Ground Maintenance Limited	Verges cutting - Feb 2021 1/12 contract) 1200
BACS210323 H&CGM	23/03/21	4097	£755.00	PLAY	Herts & Cambs Ground Maintenance Limited	Grounds maintenance - Rec grounds Mar 2021 1/12 contract) 3200
BACS210323 H&CGM	23/03/21	4112	£1,290.00	CON	Herts & Cambs Ground Maintenance Limited	Install fence in Worcester Way 1100
BACS210323 RHBC	23/03/21	4126	£740.00	S106	RHBC Ltd	Building Control Function Inspection Fee - Hub extension 1450
BACS2103231 731	23/03/21	4127	£525.00	S106	1731 Ltd	Project management - Hub Extension: meetings, site visits 1450
BACS210323 RIDGEONS	23/03/21	4144	£1,544.17	S106	Ridgeons Ltd	Materials for Hub Extension 1450
BACS2103251 731	26/03/21	4156	£650.00	S106	1731 Ltd	Project management - Hub extension project 1450
BACS210427L ANDMARK	30/03/21	4159	£740.00	S106	Landmark	Recycled Plastic interpretation board + carriage- Jubilee Orchard 1400/2

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BACS210330J ORDANS	31/03/21	4162	£7,232.80	S106	Jordan & Sons Hub extension	1450