

Melbourn Parish Council

May 2021 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4283	DD210517 BGASPAV	£254.71	£42.45	£212.26	27/04/21 British Gas - Pavilion Electricity - 21/3/21 to 23/4/21	£254.71
4306	DD210520 BGASWSH OP	£129.62	£6.17	£123.45	06/05/21 British Gas - Workshop electricity - 09/04-30/04/21 actual	£129.62
4307	DD210521 BGASORC	£10.92	£0.52	£10.40	04/05/21 British Gas - Electricity bill - old rec ground 02/04/21 - 01/05/21 - estimated	£10.92
		£395.25	£49.14	£346.11	British Gas - Total	
4207	DD210508 CWBWS	£6.00	£0.00	£6.00	01/05/21 Cambridge Water Business - Water services car park workshop	£6.00
		£6.00	£0.00	£6.00	Cambridge Water Business - Total	
4250	DD210505 DVLA	£24.09	£0.00	£24.09	05/05/21 DVLA - Parish Van road tax - instalment 2 of 12	£24.09
		£24.09	£0.00	£24.09	DVLA - Total	
4308	DD210517 EON	£12.79	£0.61	£12.18	29/04/21 e.0n - Electricity - Orchard Road Cemetery 28/03/21- 28/04/21 Actual	£12.79
		£12.79	£0.61	£12.18	e.0n - Total	
4255	BACS2105 25ESPO	£30.90	£5.15	£25.75	15/04/21 ESPO - A3 Paper and Envelopes	£30.90
		£30.90	£5.15	£25.75	ESPO - Total	
4304	BACS2105 25GR8	£200.64	£33.44	£167.20	30/04/21 GR8 Tool Hire Ltd - Site set up - hire of portalo	£200.64
4299	BACS2105 25GR8TO OL	£316.80	£52.80	£264.00	30/04/21 GR8 Tool Hire Ltd - Site Set Up - 20 x Heras Fencing	£316.80
		£517.44	£86.24	£431.20	GR8 Tool Hire Ltd - Total	
4280	DD210518 HAVEN	£6.95	£0.33	£6.62	04/05/21 Haven Power - Street lighting - unmetered supply 01/04/21 to 30/04/21	
4281	DD210518 HAVEN	£122.42	£5.83	£116.59	04/05/21 Haven Power - Street lighting - unmetered Supply	
4282	DD210518 HAVEN	£2.42	£0.11	£2.31	04/05/21 Haven Power - Street lighting - unmetered supply	£131.79
		£131.79	£6.27	£125.52	Haven Power - Total	

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4275	BACS2105 25H&CGM	£552.00	£92.00	£460.00	29/04/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - April 1/12	
4276	BACS2105 25H&CGM	£487.00	£81.17	£405.83	29/04/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
4277	BACS2105 25H&CGM	£906.00	£151.00	£755.00	29/04/21 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recs and sports fields	
4278	BACS2105 25H&CGM	£747.00	£124.50	£622.50	29/04/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - April (1/12)	
4311	BACS2105 25H&CGM	£504.00	£84.00	£420.00	14/05/21 Herts & Cambs Ground Maintenance Limited - Empty soil store at New Rd Cemetery	£3,196.00
		£3,196.00	£532.67	£2,663.33	Herts & Cambs Ground Maintenance Limited - Total	
4327	BACS2105 25HUB	£34.61	£5.77	£28.84	17/05/21 Melbourn Community Hub Management Group - Mobile Phone for Time Bank (13 April -12 May)	
4328	BACS2105 25HUB	£48.00	£8.00	£40.00	17/05/21 Melbourn Community Hub Management Group - Parish Office Cleaning (19 April - 10 May)	£82.61
		£82.61	£13.77	£68.84	Melbourn Community Hub Management Group - Total	
4296	BACS2105 25MICKGE ORGE	£234.00	£39.00	£195.00	27/04/21 Mick George - Skip hire -First Fix Carpentry	£234.00
		£234.00	£39.00	£195.00	Mick George - Total	
4254	BACS2105 25NORBUR YS	£40.32	£6.72	£33.60	22/04/21 Norburys - First Fix Carpentry - Hub Extension	
4263	BACS2105 25NORBUR YS	£18.72	£3.12	£15.60	26/04/21 Norburys - First fix carpentry	
4264	BACS2105 25NORBUR YS	£864.00	£144.00	£720.00	26/04/21 Norburys - First Fix carpentry	
4265	BACS2105 25NORBUR YS	£47.76	£7.96	£39.80	22/04/21 Norburys – First fix carpentry	

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4266	BACS2105 25NORBUR YS	£183.60	£30.60	£153.00 22/04/21	Norburys - First fix carpentry	
4267	BACS2105 25NORBUR YS	£6.84	£1.14	£5.70 23/04/21	Norburys - First fix carpetnry	
4286	BACS2105 25NORBUR YS	£4.56	£0.76	£3.80 27/04/21	Norburys - First Fix Carpentry	
4287	BACS2105 25NORBUR YS	£110.88	£18.48	£92.40 30/04/21	Norburys - Roofing	
4288	BACS2105 25NORBUR YS	£7.80	£1.30	£6.50 29/04/21	Norburys - Roof covering	
4291	BACS2105 25NORBUR YS	£38.28	£6.38	£31.90 28/04/21	Norburys - First Fix Carpentry- Sterlingboard	
4292	BACS2105 25NORBUR YS	£12.36	£2.06	£10.30 26/04/21	Norburys - First fix carpentry - Sunthetic brush set of %	
4293	BACS2105 25NORBUR YS	£143.76	£23.96	£119.80 06/04/21	Norburys - First fix Carpentry - nailfire collated nails	
4294	BACS2105 25NORBUR YS	£22.50	£3.75	£18.75 27/04/21	Norburys - First Fix Carpentry - Reisser box and soft grip pointing trowel	
4300	BACS2105 25NORBUR YS	£78.96	£13.16	£65.80 06/05/21	Norburys - First fix carpentry - Forgefix timber fixing screw	
4322	BACS2105 25NORBUR YS	£5.94	£0.99	£4.95 07/05/21	Norburys - First fix carpentry - Carpenters pencil set of 10	
4323	BACS2105 25NORBUR YS	£118.62	£19.77	£98.85 07/05/21	Norburys - First fix carpentry - hardwood ply	
4324	BACS2105 25NORBUR YS	£53.16	£8.86	£44.30 11/05/21	Norburys - First fix carpentry - timber connectors and forgefix carriage blot and square plate washes	
4325	BACS2105 25NORBUR YS	£529.86	£88.31	£441.55 11/05/21	Norburys - First fix carpentry - jiffy hangers, hardwood ply and tanalized 47 x 150mm 6x 2 30 x 3.6m	
4326	BACS2105 25NORBUR YS	£322.68	£53.78	£268.90 11/05/21	Norburys - First fix carpentry - sterlingboard and tanalized 47 x 100m	

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4337	BACS2105 25NORBUR YS	£16.68	£2.78	£13.90	14/05/21 Norburys - Shre'd square twisted 30 x 3.75mm 1 kg and coach screws hex head	
4338	BACS2105 25NORBUR YS	£33.78	£5.63	£28.15	14/05/21 Norburys - Washers, screws, bolts, Truss Clip	
4339	BACS2105 25NORBUR YS	£197.70	£32.95	£164.75	13/05/21 Norburys - First fix - Hardwood ply	
4340	BACS2105 25NORBUR YS	£22.38	£3.73	£18.65	17/05/21 Norburys - First fix - Carriage bolts and timber fixing screws	
4341	BACS2105 25NORBUR YS	£17.40	£2.90	£14.50	17/05/21 Norburys - Stantley Heavy Duty Staples	
4342	BACS2105 25NORBUR YS	£7.56	£1.26	£6.30	19/05/21 Norburys - Roof covering - aluminium clouts	£2,906.10
		£2,906.10	£484.35	£2,421.75	Norburys - Total	
4273	DD210504 NOW	£43.20	£7.20	£36.00	01/05/21 Now Pensions - Employer Service Charge May 2021	£43.20
4302	BACS2105 25PGC	£49.50	£0.00	£49.50	20/04/21 Phillimore Garden Centre - 15 x Turf for New Road	£49.50
		£49.50	£0.00	£49.50	Phillimore Garden Centre - Total	
4256	BACS2105 25PSL	£256.80	£42.80	£214.00	27/04/21 Playsafety Limited - Annual inspection + Extra items	£256.80
		£256.80	£42.80	£214.00	Playsafety Limited - Total	
4344	BACS2105 25RIDGEO NS	£3,587.89	£597.98	£2,989.91	12/05/21 Ridgeons Ltd - Second Fix - wallboard, plasterboard, ecotherm foilboard ect.	
4345	BACS2105 25RIDGEO NS	£117.50	£19.58	£97.92	14/05/21 Ridgeons Ltd - Expamet truss clip 47mm galvanised	
4346	BACS2105 25RIDGEO NS	£2,611.44	£435.24	£2,176.20	11/05/21 Ridgeons Ltd - Spanish slate	£6,316.83
		£6,316.83	£1,052.80	£5,264.03	Ridgeons Ltd - Total	
4279	BACS2105 25SETON	£119.99	£20.00	£99.99	29/04/21 SETON - Anti Climb Paint 5L	£119.99
		£119.99	£20.00	£99.99	SETON - Total	

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4271	DD210501 SCDCCP	£1,198.00	£0.00	£1,198.00 01/05/21	South Cambs District Council - Rates - Car park instalment 2 of 10	£1,198.00
4270	DD210501 SCDCNR	£75.00	£0.00	£75.00 01/05/21	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 2 of 10	£75.00
4272	DD210501 SCDCOR	£61.00	£0.00	£61.00 01/05/21	South Cambs District Council - Rates - Orchard Road Cemetery Instalment 2 of 4	£61.00
4269	DD210501 SCDCPAV	£259.00	£0.00	£259.00 01/05/21	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 2 of 10	£259.00
		£1,593.00	£0.00	£1,593.00	South Cambs District Council - Total	
4301	BACS2105 25UL	£126.00	£21.00	£105.00 06/05/21	Unlimited Logos - Clear Crescent play area safety sign	£126.00
		£126.00	£21.00	£105.00	Unlimited Logos - Total	
		£5,803.37	£0.00	£5,803.37	Confidential items e.g. salaries, NI & pensions	

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Items Already Paid (Clerk and RFO delegated authority)						
4290	BACS2105 051731LT	£660.00	£110.00	£550.00	05/05/21 1731 Ltd - Hub extension - project management 20th April - 5th May	£660.00
4303	BACS2105 12ALLSAIN TS	£84.00	£0.00	£84.00	11/05/21 All Saints Community Hall - Hire of Main Hall for 2 meetings (20th and 24th May)	£84.00
4295	BACS2105 06BROWN ST	£10,800.00	£1,800.00	£9,000.00	04/05/21 Brownstone Building Services Ltd - Work carried out at Hub 19/04/21 - 7/05/21	£10,800.00
4343	BACS2105 20BROWN ST	£9,350.52	£1,558.42	£7,792.10	18/05/21 Brownstone Building Services Ltd - Work carried out at Hub 10/05/21 - 21/05/21	£9,350.52
4259	BACS2105 06RDIDGE ONS	£18.02	£3.00	£15.02	17/04/21 Ridgeons Ltd - Prepacked sheradised square twist nails	
4260	BACS2105 06RIDGEO NS	£1,164.58	£194.10	£970.48	23/04/21 Ridgeons Ltd - ECOTHERM FOILBOARD	
4261	BACS2105 06RIDGEO NS	£813.40	£135.57	£677.83	23/04/21 Ridgeons Ltd - First fix carpentry - insulation materials	
4262	BACS2105 06RIDGEO NS	£197.68	£32.95	£164.73	17/04/21 Ridgeons Ltd - First Fix Carpentry	
4285	BACS2105 06RIDGEO NS	£273.34	£45.56	£227.78	29/04/21 Ridgeons Ltd - Second Fix	£2,467.02
4297	BACS2105 13RE	£51.00	£0.00	£51.00	30/04/21 Royston Eco Cleaning Company - Pavilion - cleaning after matches (3 cleans @ £17p/h)	£51.00
4268	BACS2105 04TOMLIN SON	£216.00	£36.00	£180.00	24/04/21 Tomlinson Steel Limited - First Fix Carpentry	£216.00
4320	BACS2105 20VISU	£3,040.20	£506.70	£2,533.50	18/05/21 Visunext Uk Ltd - Post build work - projectors etc.	£3,040.20
Total		£48,514.40	£6,783.30	£41,731.10		

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