

Melbourn Parish Council

June 2021 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4366	BACS2106 29AOS	£76.25	£12.71	£63.54	28/05/21 AOS Online - A4 and A3 paper	£76.25
		£76.25	£12.71	£63.54	AOS Online - Total	
4395	DD210616 BGASPAV	£223.72	£37.28	£186.44	27/05/21 British Gas - Pavilion Electricity - 22/4/21 to 12/5/21	£223.72
4432	DD210618 GASWSHOP	£50.50	£2.40	£48.10	04/06/21 British Gas - Workshop electricity - 10/04-09/05/21 adjustment estimated	£50.50
4396	DD210629 GASWSHOP	£144.44	£6.87	£137.57	15/06/21 British Gas - Workshop electricity - 30/04-09/06/21 estimated	£144.44
		£418.66	£46.55	£372.11	British Gas - Total	
4438	BACS2106 29CANALBS	£197.95	£0.00	£197.95	10/06/21 Canalbs Ltd - Independent Internal Audit for year end 2020/21	£197.95
		£197.95	£0.00	£197.95	Canalbs Ltd - Total	
4440	BACS2106 29DRAIND R	£1,086.00	£181.00	£905.00	18/06/21 Drain Doctor - Trimble Survey plus additional jetting	£1,086.00
		£1,086.00	£181.00	£905.00	Drain Doctor - Total	
4329	DD210605 DVLA	£24.06	£0.00	£24.06	05/06/21 DVLA - Parish Van road tax - instalment 3 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4372	DD210615 EON	£12.62	£0.60	£12.02	29/05/21 e.On - Electricity - Orchard Road Cemetery 28/04/21-28/05/21 Actual	£12.62
		£12.62	£0.60	£12.02	e.On - Total	
4380	BACS2106 29GR8	£302.40	£0.00	£302.40	31/05/21 GR8 Tool Hire Ltd - 20 x heras fencing	
4391	BACS2106 29GR8	£191.52	£0.00	£191.52	31/05/21 GR8 Tool Hire Ltd - 1 portalo	£493.92
		£493.92	£0.00	£493.92	GR8 Tool Hire Ltd - Total	
4373	DD210616 HAVEN	£7.18	£0.34	£6.84	02/06/21 Haven Power - Street lighting - unmetered supply 01/05/21 to 31/05/21	
4374	DD210616 HAVEN	£126.55	£6.03	£120.52	02/06/21 Haven Power - Street lighting - unmetered Supply	
4375	DD210616 HAVEN	£2.50	£0.12	£2.38	02/06/21 Haven Power - Street lighting - unmetered supply	£136.23
		£136.23	£6.49	£129.74	Haven Power - Total	

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4361	BACS2106 29H&CGM	£487.00	£81.17	£405.83	27/05/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
4362	BACS2106 29H&CGM	£906.00	£151.00	£755.00	27/05/21 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds	
4363	BACS2106 29H&CGM	£552.00	£92.00	£460.00	28/05/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Jun 1/12	
4364	BACS2106 29H&CGM	£747.00	£124.50	£622.50	28/05/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - May (1/12)	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
4349	BACS2106 29RIDGEO NS	£586.08	£97.68	£488.40	20/05/21 Huws Gray Ridgeons - Spanish slate	
4350	BACS2106 29RIDGEO NS	£100.60	£16.77	£83.83	18/05/21 Huws Gray Ridgeons - Universal ridge system	
4351	BACS2106 29RIDGEO NS	£183.85	£30.64	£153.21	18/05/21 Huws Gray Ridgeons - Freefoam general purpose board	
4352	BACS2106 29RIDGEO NS	£10.52	£1.75	£8.77	18/05/21 Huws Gray Ridgeons - Freefoam nails	
4353	BACS2106 29RIDGEO NS	£482.20	£80.37	£401.83	17/05/21 Huws Gray Ridgeons - Velux flahsing and tunnel slates	
4354	BACS2106 29RIDGEO NS	£453.24	£75.54	£377.70	18/05/21 Huws Gray Ridgeons - Freefoam board and sqaures- Hub roof	
4355	BACS2106 29RIDGEO NS	£153.96	£25.66	£128.30	17/05/21 Huws Gray Ridgeons - Roof covering	
4405	BACS2106 29RIDGEO NS	£305.75	£50.96	£254.79	01/06/21 Huws Gray Ridgeons - Roof structure	
4406	BACS2106 29RIDGEO NS	£407.99	£68.00	£339.99	03/06/21 Huws Gray Ridgeons - Roof structure	

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4413	BACS2106 29RIDGEO NS	£644.09	£107.35	£536.74	16/06/21 Huws Gray Ridgeons - 2nd fix carpenty	
4414	BACS2106 29RIDGEO NS	-£454.72	-£75.79	-£378.93	13/06/21 Huws Gray Ridgeons - Credit note - variousconcrete beams, flooring blocks etc	£2,873.56
		£2,873.56	£478.93	£2,394.63	Huws Gray Ridgeons - Total	
4407	BACS2106 29JLEAFL ET	£150.00	£0.00	£150.00	09/06/21 John Einchcomb (John The Leaflet) - Delivering "Our Melbourn" Leaflets	£150.00
		£150.00	£0.00	£150.00	John Einchcomb (John The Leaflet) - Total	
4360	DD210630 LUCID	£126.60	£21.10	£105.50	01/06/21 LUCID Systems - Covered greement - July 2021	£126.60
		£126.60	£21.10	£105.50	LUCID Systems - Total	
4409	BACS2106 29HUB	£140.17	£0.00	£140.17	08/06/21 Melbourn Community Hub Management Group - FiT energy Hub solar panels 20/12/20-17/03/21	
4434	BACS2106 29HUB	£34.61	£5.77	£28.84	17/06/21 Melbourn Community Hub Management Group - Mobile Phone for Time Bank (13 May -12 June)	
4435	BACS2106 29HUB	£36.00	£6.00	£30.00	17/06/21 Melbourn Community Hub Management Group - Parish Office Cleaning (17 May - 31 May) No cleaning w/c 7th or 14th June	£210.78
		£210.78	£11.77	£199.01	Melbourn Community Hub Management Group - Total	
4369	BACS2106 29MICKG	£234.00	£39.00	£195.00	25/05/21 Mick George - Muck Away	£234.00
		£234.00	£39.00	£195.00	Mick George - Total	
4359	BACS2106 29NORBUR YS	£578.81	£96.47	£482.34	20/05/21 Norburys Building & Landscape Supplies Ltd - Roof structure - batten and code 4 lead	
4367	BACS2106 29NORBUR YS	£16.74	£2.79	£13.95	21/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	

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4368	BACS2106 29NORBUR YS	£65.94	£10.99	£54.95	24/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	
4376	BACS2106 29NORBUR YS	£223.74	£37.29	£186.45	20/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	
4377	BACS2106 29NORBUR YS	£35.64	£5.94	£29.70	25/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	
4378	BACS2106 29NORBUR YS	£270.00	£45.00	£225.00	28/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	
4379	BACS2106 29NORBUR YS	£99.36	£16.56	£82.80	28/05/21 Norburys Building & Landscape Supplies Ltd - First Fix Carpentry	
4392	BACS2106 29NORBUR YS	£156.12	£26.02	£130.10	19/05/21 Norburys Building & Landscape Supplies Ltd - Kitchen refurb	
4402	BACS2106 29NORBUR YS	£39.78	£6.63	£33.15	07/06/21 Norburys Building & Landscape Supplies Ltd - Roof Construction	
4403	BACS2106 29NORBUR YS	£23.88	£3.98	£19.90	07/06/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4404	BACS2106 29NORBUR YS	£338.28	£56.38	£281.90	07/06/21 Norburys Building & Landscape Supplies Ltd - 1st fix	
4408	BACS2106 29NORBUR YS	£549.30	£91.55	£457.75	19/05/21 Norburys Building & Landscape Supplies Ltd - Drainage - Hub	
4436	BACS2106 29NORBUR YS	£55.68	£9.28	£46.40	11/06/21 Norburys Building & Landscape Supplies Ltd - Reisser Tuns and Silicone	
4441	BACS2106 29NORBUR YS	£9.82	£1.64	£8.18	22/06/21 Norburys Building & Landscape Supplies Ltd - External Works	
4442	BACS2106 29NORBUR YS	£5.94	£0.99	£4.95	22/06/21 Norburys Building & Landscape Supplies Ltd - second fix	
4443	BACS2106 29NORBUR YS	-£294.00	-£49.00	-£245.00	23/06/21 Norburys Building & Landscape Supplies Ltd - Credit note - returned goods	£2,175.03
		£2,175.03	£362.51	£1,812.52	Norburys Building & Landscape Supplies Ltd - Total	

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4356	DD210601 NOW	£43.20	£7.20	£36.00	26/05/21 Now Pensions - Employer Service Charge June 2021	£43.20
4399	BACS2106 29PGC	£16.50	£2.75	£13.75	31/05/21 Phillimore Garden Centre - 5 x turf (taken 10/5/21) @3.30/turf inc VAT	£16.50
		£16.50	£2.75	£13.75	Phillimore Garden Centre - Total	
4371	BACS2106 29PHS	£350.16	£58.36	£291.80	02/06/21 PHS Group - 4 Sanitary Disposal 05/07/21-	£350.16
		£350.16	£58.36	£291.80	PHS Group - Total	
4382	DD210608 WBA	£39.59	£0.00	£39.59	20/05/21 Source for Business (Cambridge Water) - Water Services - Allotments, The moor	£39.59
4383	DD210608 WBPAV	£54.75	£0.00	£54.75	20/05/21 Source for Business (Cambridge Water) - Water services - Pavilion	£54.75
4331	DD210608 WBWS	£6.00	£0.00	£6.00	01/06/21 Source for Business (Cambridge Water) - Water services car park workshop	£6.00
		£100.34	£0.00	£100.34	Source for Business (Cambridge Water) - Total	
4335	DD210601 SCDCCP	£1,198.00	£0.00	£1,198.00	01/06/21 South Cambs District Council - Rates - Car park instalment 3 of 10	£1,198.00
4334	DD210601 SCDCNR	£75.00	£0.00	£75.00	01/06/21 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 3 of 10	£75.00
4336	DD210601 SCDCOR	£61.00	£0.00	£61.00	01/06/21 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 3 of 4	£61.00
4333	DD210601 SCDCPAV	£259.00	£0.00	£259.00	01/06/21 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 3 of 10	£259.00
		£1,593.00	£0.00	£1,593.00	South Cambs District Council - Total	
		£5,707.13	£0.00	£5,707.13	Confidential items – salaries, NI & pensions	

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Items Already Paid (Clerk and RFO delegated authority)						
4387	BACS2106 03ORWSC OUTS	£4,795.94	£0.00	£4,795.94	25/05/21 1st Orwell Scout Group - Community Benefit Grant award 2021-22	£4,795.94
		£4,795.94	£0.00	£4,795.94	1st Orwell Scout Group - Total	
4398	BACS2106 10ALLSAINT	£139.00	£0.00	£139.00	07/06/21 All Saints Community Hall - Hire of main hall for 3 meeting + projector use	£139.00
		£139.00	£0.00	£139.00	All Saints Community Hall - Total	
4410	BACS2106 10ALLOT	£290.00	£0.00	£290.00	26/04/21 Allotment Association - Community Grant	£290.00
		£290.00	£0.00	£290.00	Allotment Association - Total	
4401	BACS2106 10BROWN ST	£9,351.80	£1,558.63	£7,793.17	01/06/21 Brownstone Building Services Ltd - Work carried out 24/5/21 - 04/6/21 + box gutters + watts roofing materials	£9,351.80
		£9,351.80	£1,558.63	£7,793.17	Brownstone Building Services Ltd - Total	
4384	BACS2106 03CAMSA R	£500.00	£0.00	£500.00	25/05/21 Cambridge Search & Rescue - Community Benefit Grant award 2021-22	£500.00
		£500.00	£0.00	£500.00	Cambridge Search & Rescue - Total	
4390	BACS2106 10CRP	£700.00	£0.00	£700.00	26/04/21 Community Rail Partnership - Grant 2021-22	£700.00
		£700.00	£0.00	£700.00	Community Rail Partnership - Total	
4385	BACS2106 03CSDM ENTIA	£6,255.37	£0.00	£6,255.37	25/05/21 Community Support For Dementia - Community Benefit Grant award 2021-	£6,255.37
		£6,255.37	£0.00	£6,255.37	Community Support For Dementia - Total	
4411	BACS2106 03DYNAM OS	£11,990.64	£0.00	£11,990.64	26/04/21 Melbourn Dynamos FC - Grant 2021-22	£11,990.64
		£11,990.64	£0.00	£11,990.64	Melbourn Dynamos FC - Total	
4386	BACS2106 03MELFETE	£1,000.00	£0.00	£1,000.00	25/05/21 Melbourn Fete Committee - Community Benefit Grant award 2021-22	£1,000.00
		£1,000.00	£0.00	£1,000.00	Melbourn Fete Committee - Total	

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4389	BACS2106 03MMWS	£5,000.00	£0.00	£5,000.00	26/04/21 Melbourn Mobile Warden Scheme - Grant 2021-22	£5,000.00
		£5,000.00	£0.00	£5,000.00	Melbourn Mobile Warden Scheme - Total	
4388	BACS2106 03MPSPTFA	£2,200.00	£0.00	£2,200.00	25/05/21 Melbourn Primary School PTFA - Community Benefit Grant award 2021-22	£2,200.00
		£2,200.00	£0.00	£2,200.00	Melbourn Primary School PTFA - Total	
4370	BACS2106 03RSCAFF	£1,530.00	£255.00	£1,275.00	24/05/21 Royston Scaffolding - Supply and Erect Scaffolding - 50% draw	£1,530.00
		£1,530.00	£255.00	£1,275.00	Royston Scaffolding - Total	
4394	BACS2106 04SHRED	£72.00	£12.00	£60.00	03/06/21 Simply Shredding (Harrison and Rowley Ltd) - Shredding Collection (6 boxes)	£72.00
		£72.00	£12.00	£60.00	Simply Shredding (Harrison and Rowley Ltd) - Total	

Prepaid Debit Card Transactions (cards topped up 15th June 2021)

4309	BACS2106 15SOLDO	£16.82	£2.80	£14.02	12/05/21 1&1 Ionos - Website hosting 12/05/21	£16.82
		£16.82	£2.80	£14.02	1&1 Ionos - Total	
4412	BACS2106 15SOLDO	£39.99	£6.67	£33.32	08/06/21 Amazon Marketplace - Noise cancelling headphones	£39.99
		£39.99	£6.67	£33.32	Amazon Marketplace - Total	
4298	BACS2106 15SOLDO	£88.00	£0.00	£88.00	06/05/21 Cheapestprintonline - Printing of Futures WP - leaflet	£88.00
		£88.00	£0.00	£88.00	Cheapestprintonline - Total	
4321	BACS2106 15SOLDO	£26.33	£4.39	£21.94	17/05/21 CPC - Hub extension - Wall Plates	£26.33
		£26.33	£4.39	£21.94	CPC - Total	
4310	BACS2106 15SOLDO	£54.95	£9.16	£45.79	13/05/21 Madingley Mulch - Play Area Bark - 5 bags 80L each	£54.95
		£54.95	£9.16	£45.79	Madingley Mulch - Total	

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4258	BACS2106 15SOLDO	£2.04	£0.00	£2.04	27/04/21 Melbourn Stores - Tea and Milk for Parish Office - C Littlewood	£2.04
		£2.04	£0.00	£2.04	Melbourn Stores - Total	
4274	BACS2106 15SOLDO	£3.66	£0.00	£3.66	29/04/21 Post Office - Postage for ground maintenance invitations to quote	£3.66
		£3.66	£0.00	£3.66	Post Office - Total	
4257	BACS2106 15SOLDO	£16.18	£2.70	£13.48	27/04/21 Rontec - Diesel for Parish Van	
4305	BACS2106 15SOLDO	£18.80	£3.13	£15.67	12/05/21 Rontec - Diesel for Parish Van	
4358	BACS2106 15SOLDO	£7.66	£1.28	£6.38	25/05/21 Rontec - Diesel for Parish Van	
4397	BACS2106 15SOLDO	£6.99	£1.16	£5.83	07/06/21 Rontec - Fuel for mower	£49.63
		£49.63	£8.27	£41.36	Rontec - Total	
4289	BACS2106 15SOLDO	£12.00	£0.00	£12.00	30/04/21 Tesco - 3 x Frames for Community Award	£12.00
		£12.00	£0.00	£12.00	Tesco - Total	
4444	BACS2106 15SOLDO	£4.99	£0.83	£4.16	11/06/21 Wrights Mower Centre - Warden's materials	£4.99
		£4.99	£0.83	£4.16	Wright's Mower Centre - Total	
4365	BACS2106 15SOLDO	£94.31	£15.71	£78.60	28/05/21 Wybone Ltd - Bin and fixing for Stockbridge Meadows car park	£94.31
		£94.31	£15.71	£78.60	Wybone Ltd - Total	
4357	BACS2106 15SOLDO	£14.39	£2.40	£11.99	20/05/21 Zoom Video Communications Inc. - Zoom pro 20/05/2021 - 19/06/2021	£14.39
		£14.39	£2.40	£11.99	Zoom Video Communications Inc. - Total	
Total		£62,949.85	£3,553.50	£59,396.35		

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