

# Melbourn Parish Council

## July 2021 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4473	BACS2107 27AJGRAB	£1,164.00	£194.00	£970.00	18/06/21 AJ Grab Hire - Mix rubbish and general waste away - Hub Extension	£1,164.00
		£1,164.00	£194.00	£970.00	AJ Grab Hire - Total	
4457	DD210716 BGASPAV	£206.07	£34.34	£171.73	29/06/21 British Gas - Pavilion Electricity - 22/5/21 to 21/06/21 - estimated	£206.07
4511	DD210729 GASWSHOP	£151.21	£7.20	£144.01	15/07/21 British Gas - Workshop electricity - 10/06-09/07/21 estimated	£151.21
		£357.28	£41.54	£315.74	British Gas - Total	
4330	DD210705 DVLA	£24.06	£0.00	£24.06	05/07/21 DVLA - Parish Van road tax - instalment 4 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4543	DD210713 EON	£12.62	£0.60	£12.02	28/06/21 e.0n - Electricity - Orchard Road Cemetery 28/05/21-28/06/21 Actual	£12.62
		£12.62	£0.60	£12.02	e.0n - Total	
4468	BACS2107 27GR8	£200.64	£33.44	£167.20	30/06/21 GR8 Tool Hire Ltd - 1 portalo	
4469	BACS2107 27GR8	£261.60	£39.20	£222.40	30/06/21 GR8 Tool Hire Ltd - Scissor lift hire + plant insurance + delivery	
4470	BACS2107 27GR8	£392.64	£65.44	£327.20	30/06/21 GR8 Tool Hire Ltd - dehumidifier hire + delivery	
4471	BACS2107 27GR8	£316.80	£52.80	£264.00	30/06/21 GR8 Tool Hire Ltd - Heras fencing	£1,171.68
		£1,171.68	£190.88	£980.80	GR8 Tool Hire Ltd - Total	
4464	DD210716 HAVEN	£6.95	£0.33	£6.62	02/07/21 Haven Power - Street lighting - unmetered supply	
4465	DD210716 HAVEN	£122.42	£5.83	£116.59	02/07/21 Haven Power - Street lighting - unmetered supply	
4466	DD210716 HAVEN	£2.42	£0.12	£2.30	02/07/21 Haven Power - Street lighting - unmetered supply	£131.79
		£131.79	£6.28	£125.51	Haven Power - Total	
4445	BACS2107 27H&CGM	£747.00	£124.50	£622.50	25/06/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - June (1/12)	
4446	BACS2107 27H&CGM	£552.00	£92.00	£460.00	25/06/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Jul 1/12	

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4447	BACS2107 27H&CGM	£906.00	£151.00	£755.00	25/07/21 Herts & Cambs Ground Maintenance Limited - Ground maitenance - recreation grounds	
4448	BACS2107 27H&CGM	£487.00	£81.17	£405.83	24/07/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
4197	BACS2107 27HHS	£922.09	£0.00	£922.09	31/03/21 Hundred Houses Society - Service & maintenance charge - Melbourn Community Hub 2020/21	£922.09
		£922.09	£0.00	£922.09	Hundred Houses Society - Total	
4474	BACS2107 27RIDGEO NS	£34.80	£5.80	£29.00	29/06/21 Huws Gray Ridgeons - 2nd fix - intumescent fire and smoke seal	
4475	BACS2107 27RIDGEO NS	£262.94	£43.82	£219.12	23/06/21 Huws Gray Ridgeons - External	
4476	BACS2107 27RIDGEO NS	£130.22	£21.70	£108.52	08/06/21 Huws Gray Ridgeons - First fix	
4477	BACS2107 27RIDGEO NS	£50.21	£8.37	£41.84	11/06/21 Huws Gray Ridgeons - Second fix	
4478	BACS2107 27RIDGEO NS	£77.04	£12.84	£64.20	01/07/21 Huws Gray Ridgeons - Second fix	
4479	BACS2107 27RIDGEO NS	£29.62	£4.94	£24.68	01/07/21 Huws Gray Ridgeons - Second fix	
4480	BACS2107 27RIDGEO NS	£184.93	£30.82	£154.11	22/06/21 Huws Gray Ridgeons - External	
4533	BACS2107 27RIDGEO NS	£7.21	£1.20	£6.01	12/07/21 Huws Gray Ridgeons - 2nd Fix	
4534	BACS2107 27RIDGEO NS	£14.46	£2.41	£12.05	17/07/21 Huws Gray Ridgeons - 2nd Fix	£791.43
		£791.43	£131.90	£659.53	Huws Gray Ridgeons - Total	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4503	BACS2107 27JHE	£258.00	£43.00	£215.00	08/07/21 J H E Electrical Contractors - Replace flood light and bulk head light fitting at pavilion	£258.00
		£258.00	£43.00	£215.00	J H E Electrical Contractors - Total	
4463	DD210731 LUCID	£126.60	£21.10	£105.50	01/07/21 LUCID Systems - Covered greement - August 2021	£126.60
		£126.60	£21.10	£105.50	LUCID Systems - Total	
4455	BACS2107 27HUBGRA NT	£15,000.00	£0.00	£15,000.00	30/06/21 Melbourn Community Hub Management Group - Community Hub grant 2021- 22	£15,000.00
		£15,000.00	£0.00	£15,000.00	Melbourn Community Hub Management Group - Total	
4472	BACS2107 27MICKG	£234.00	£39.00	£195.00	30/06/21 Mick George - 8 yard skip	
4507	BACS2107 27MICKG	£234.00	£39.00	£195.00	16/06/21 Mick George - 8 yard skip	
4535	BACS2107 27MICKG	£234.00	£39.00	£195.00	16/07/21 Mick George - 8 yard skip	£702.00
		£702.00	£117.00	£585.00	Mick George - Total	
4508	BACS2107 27NEWFLA ME	£58.20	£9.70	£48.50	07/07/21 Newflame - Fire fighting equipment maintenance - pavilion	£58.20
		£58.20	£9.70	£48.50	Newflame - Total	
4459	BACS2107 27NORBUR YS	-£33.98	-£5.66	-£28.32	25/06/21 Norburys Building & Landscape Supplies Ltd - Credit note - returned goods tanalized nials	
4488	BACS2107 27NORBUR YS	£25.02	£4.17	£20.85	02/07/21 Norburys Building & Landscape Supplies Ltd - 2nd Fix	
4494	BACS2107 27NORBUR YS	£102.12	£17.02	£85.10	30/06/21 Norburys Building & Landscape Supplies Ltd - Roofing	
4495	BACS2107 27NORBUR YS	£118.62	£19.77	£98.85	30/06/21 Norburys Building & Landscape Supplies Ltd - 2nd Fix	
4496	BACS2107 27NORBUR YS	£9.00	£1.50	£7.50	28/06/21 Norburys Building & Landscape Supplies Ltd - Groundworks	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4497	BACS2107 27NORBUR YS	£407.81	£67.97	£339.84	25/06/21 Norburys Building & Landscape Supplies Ltd - 1st Fix	
4498	BACS2107 27NORBUR YS	£262.50	£43.75	£218.75	25/06/21 Norburys Building & Landscape Supplies Ltd - Boarding	
4505	BACS2107 27NORBUR YS	£271.20	£45.20	£226.00	09/07/21 Norburys Building & Landscape Supplies Ltd - Sharp sand and cement - materials for floor screed	
4506	BACS2107 27NORBUR YS	£9.54	£1.59	£7.95	09/07/21 Norburys Building & Landscape Supplies Ltd - adhesive - 2nd fix	
4536	BACS2107 27NORBUR YS	£7.14	£1.19	£5.95	16/07/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4537	BACS2107 27NORBUR YS	£4.78	£0.80	£3.98	13/07/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4538	BACS2107 27NORBUR YS	£8.06	£1.34	£6.72	15/07/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4539	BACS2107 27NORBUR YS	£55.62	£9.27	£46.35	14/07/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4540	BACS2107 27NORBUR YS	£35.88	£5.98	£29.90	20/07/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4541	BACS2107 27NORBUR YS	-£8.40	-£1.40	-£7.00	20/07/21 Norburys Building & Landscape Supplies Ltd - Credit note - returned good Straight door bolts	£1,274.91
		£1,274.91	£212.48	£1,062.43	Norburys Building & Landscape Supplies Ltd - Total	
4450	DD210701 NOW	£43.20	£7.20	£36.00	29/06/21 Now Pensions - Employer Service Charge July 2021	£43.20
4542	DD210816 PWL B	£1,800.94	£0.00	£1,800.94	19/07/21 Public Works Loan Board - Car park loan 2 repayments - instalment 1	£1,800.94
1		£1,231.43	£0.00	£1,231.43	F&GP Car Park Loan 2 repayment - instalment 1 principal	
2		£569.51	£0.00	£569.51	F&GP Car park Loan 2 repayment - instalment 1 interest	
		£1,800.94	£0.00	£1,800.94	Public Works Loan Board - Total	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4400	DD210708 WBA2	£347.80	£0.00	£347.80	27/05/21 Source for Business (Cambridge Water) - Water services - Allotments 2	£347.80
4393	DD210708 WBNR	£77.69	£0.00	£77.69	25/05/21 Source for Business (Cambridge Water) - Water Services - New Road Cemetery	£77.69
4381	DD210708 WBWS	£5.50	£0.00	£5.50	20/05/21 Source for Business (Cambridge Water) - Work Shop in Car Park -	£5.50
		£430.99	£0.00	£430.99	Source for Business (Cambridge Water) - Total	
4452	DD210701 SCDCCP	£1,198.00	£0.00	£1,198.00	01/07/21 South Cambs District Council - Rates - Car park instalment 4 of 10	£1,198.00
4453	DD210701 SCDCNR	£75.00	£0.00	£75.00	01/07/21 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 4 of 10	£75.00
4451	DD210701 SCDCOR	£61.00	£0.00	£61.00	01/07/21 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 4 of 4	£61.00
4415	DD210701 SCDCPAV	£38.71	£0.00	£38.71	01/07/21 South Cambs District Council - Pavillion - Fortnightly waste collection installment 1 of 9	
4454	DD210701 SCDCPAV	£259.00	£0.00	£259.00	01/07/21 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 4 of 10	£297.71
		£1,631.71	£0.00	£1,631.71	South Cambs District Council - Total	
4521	BACS2107 27UP	£462.72	£77.12	£385.60	30/06/21 Urban Plastics - Plumbing parts - Hub extension; worktop, rails, seats	
4522	BACS2107 27UP	£9.24	£1.54	£7.70	22/06/21 Urban Plastics - Plumbing parts - Hub extension; lead mate	
4523	BACS2107 27UP	£33.70	£5.62	£28.08	17/06/21 Urban Plastics - Plumbing parts - Hub extension; lead	
4524	BACS2107 27UP	£267.01	£44.50	£222.51	11/06/21 Urban Plastics - Plumbing parts - Hub extension; Worcester flue kit/flashing	
4525	BACS2107 27UP	£64.44	£10.74	£53.70	11/06/21 Urban Plastics - Plumbing parts - Hub extension	
4526	BACS2107 27UP	£35.23	£5.87	£29.36	08/06/21 Urban Plastics - Plumbing parts - Hub extension	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4527	BACS2107 27UP	£169.38	£28.23	£141.15 08/06/21	Urban Plastics - Plumbing parts - Hub extension; tees, pipes, elbows	
4528	BACS2107 27UP	£337.43	£56.24	£281.19 08/06/21	Urban Plastics - Plumbing parts - Hub extension	
4529	BACS2107 27UP	£263.33	£43.89	£219.44 24/06/21	Urban Plastics - Plumbing parts - Hub extension	
4530	BACS2107 27UP	-£25.20	-£4.20	-£21.00 08/06/21	Urban Plastics - Plumbing parts - Hub extension; returned parts	£1,617.28
		£1,617.28	£269.55	£1,347.73	Urban Plastics - Total	
		£5,574.69	£0.00	£5,574.69	Confidential items – salaries, NI & pensions	

### Items Already Paid (Clerk and RFO delegated authority)

4499	BACS2107 091731LT	£3,456.00	£576.00	£2,880.00 08/07/21	1731 Ltd - Hub joinery purchased in account - downpayment @ 65%	£3,456.00
		£3,456.00	£576.00	£2,880.00	1731 Ltd - Total	
4462	BACS2107 09ALLSAINT	£131.00	£0.00	£131.00 06/07/21	All Saints Community Hall - Hire of main hall for 2 meetings + projector	£131.00
		£131.00	£0.00	£131.00	All Saints Community Hall - Total	
4449	BACS2106 30BROWN ST	£18,000.00	£3000.00	£15,000.00 21/06/21	Brownstone Building Services Ltd - Work carried out 28/6/21 - 09/6/21 + Plaster board fixing supply	£18,000.00
		£5,530.85	£921.81	£4,609.04	Brownstone Building Services Ltd - Total	
4510	BACS2107 16BROWN ST	£5,530.85	£921.81	£4,609.04 29/06/21	Brownstone Building Services Ltd - Work carried out 28/6/21 - 09/6/21 + Plaster board fixing supply	£5,530.85
		£23,530.85	£3,921.81	£19,609.04	Brownstone Building Services Ltd - Total	
4481	BACS2107 12NORBUR YS	£21.48	£3.58	£17.90 17/06/21	Norburys Building & Landscape Supplies Ltd - groundworks	
4482	BACS2107 12NORBUR YS	£233.84	£38.97	£194.87 16/06/21	Norburys Building & Landscape Supplies Ltd - Roofing	
4483	BACS2107 12NORBUR YS	£85.68	£14.28	£71.40 15/06/21	Norburys Building & Landscape Supplies Ltd - Roofing	
4484	BACS2107 12NORBUR YS	£5.40	£0.90	£4.50 15/06/21	Norburys Building & Landscape Supplies Ltd - second fix	

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4485	BACS2107 12NORBUR YS	£613.28	£102.21	£511.07	15/06/21 Norburys Building & Landscape Supplies Ltd - external	
4486	BACS2107 12NORBUR YS	£72.84	£12.14	£60.70	15/06/21 Norburys Building & Landscape Supplies Ltd - 2nd fix	
4487	BACS2107 12NORBUR YS	£197.28	£32.88	£164.40	14/06/21 Norburys Building & Landscape Supplies Ltd - 1st fix	
4489	BACS2107 12NORBUR YS	£19.62	£3.27	£16.35	01/06/21 Norburys Building & Landscape Supplies Ltd - 1st Fix	
4491	BACS2107 12NORBUR YS	£31.08	£5.18	£25.90	03/06/21 Norburys Building & Landscape Supplies Ltd - Roofing	
4492	BACS2107 12NORBUR YS	£821.22	£136.87	£684.35	11/06/21 Norburys Building & Landscape Supplies Ltd - Roofing and boarding	
4490	BACS2107 12NORBUR YS	£42.96	£7.16	£35.80	03/06/21 Norburys Building & Landscape Supplies Ltd - 2nd Fix	
4493	BACS2107 12NORBUR YS	£374.98	£62.50	£312.48	14/06/21 Norburys Building & Landscape Supplies Ltd - 1st Fix	£2,519.66
		£2,519.66	£419.94	£2,099.72	Norburys Building & Landscape Supplies Ltd - Total	
4456	BACS2106 30PAA	£2,053.75	£0.00	£2,053.75	29/06/21 PAA Maintenance - Decorating - 25% of Estimate	£2,053.75
		£2,053.75	£0.00	£2,053.75	PAA Maintenance - Total	
4461	BACS2107 14RE	£17.00	£0.00	£17.00	30/06/21 Royston Eco Cleaning Company - Pavilion cleaning (1 clean @ £17p/h)	£17.00
		£17.00	£0.00	£17.00	Royston Eco Cleaning Company - Total	
4467	BACS2107 08STRUCT ENG	£240.00	£40.00	£200.00	11/06/21 Structural Engineers Cambridge Ltd - First fix - second floor joists and floor trimmer	£240.00
		£240.00	£40.00	£200.00	Structural Engineers Cambridge Ltd - Total	
4532	BACS2107 22VICTOR SC	£504.00	£84.00	£420.00	09/07/21 Victor Screeding Ltd - Floor screeding	£504.00
		£504.00	£84.00	£420.00	Victor Screeding Ltd - Total	
<b>Total</b>		<b>£68,237.73</b>	<b>£6,735.66</b>	<b>£61,502.07</b>		

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