

Melbourn Parish Council

August 2021 Expenditure transactions - approval list

Start of year 01/04/21

| Tn no | Cheque | Gross | Vat | Net Invoice | Details | Cheque |
|-------|---------------------------|-----------|---------|-------------|---|-----------|
| 4570 | BACS2108 26AJGRAB | £144.00 | £24.00 | £120.00 | 27/07/21 AJ Grab Hire - Muck away (4 wheeler) - Hub Extension | £144.00 |
| | | £144.00 | £24.00 | £120.00 | AJ Grab Hire - Total | |
| 4608 | BACS2108 26BARLEY | £91.37 | £15.23 | £76.14 | 12/08/21 Barley Property Maintenance - Repairs to front Pavillion guttering | £91.37 |
| | | £91.37 | £15.23 | £76.14 | Barley Property Maintenance - Total | |
| 4560 | BACS2108 26BRIAR | £118.20 | £19.70 | £98.50 | 23/07/21 Briar Security Systems - Intruder Alarm annual Maintenance and new battery | £118.20 |
| | | £118.20 | £19.70 | £98.50 | Briar Security Systems - Total | |
| 4583 | DD210825 BGASORG | £54.30 | £2.58 | £51.72 | 06/08/21 British Gas - Electricity bill - old rec ground 02/05/21 - 01/08/21 - actual | £54.30 |
| | | £54.30 | £2.58 | £51.72 | British Gas - Total | |
| 4621 | BACS2108 26BROWN ST | £2,400.00 | £400.00 | £2,000.00 | 27/07/21 Brownstone Building Services Ltd - Final invoice - contracted building works | £2,400.00 |
| | | £2,400.00 | £400.00 | £2,000.00 | Brownstone Building Services Ltd - Total | |
| 4500 | DD210805 DVLA | £24.06 | £0.00 | £24.06 | 05/08/21 DVLA - Parish Van road tax - instalment 5 of 12 | £24.06 |
| | | £24.06 | £0.00 | £24.06 | DVLA - Total | |
| 4574 | DD210812 EON | £12.38 | £0.59 | £11.79 | 28/07/21 e.0n - Electricity - Orchard Road Cemetery 28/06/21-28/07/21 Actual | £12.38 |
| | | £12.38 | £0.59 | £11.79 | e.0n - Total | |
| 4600 | BACS2108 26GR8 | £226.20 | £37.70 | £188.50 | 31/07/21 GR8 Tool Hire Ltd - dehumidifier + collection (emergency leak) | |
| 4601 | BACS2108 26GR8 | £284.40 | £47.40 | £237.00 | 31/07/21 GR8 Tool Hire Ltd - heras fencing | |
| 4602 | BACS2108 26GR8 | £200.64 | £33.44 | £167.20 | 31/07/21 GR8 Tool Hire Ltd - portaloos | |
| 4619 | BACS2108 26GR8 | £40.80 | £6.80 | £34.00 | 16/08/21 GR8 Tool Hire Ltd - heras fencing hire and collection | |
| 4620 | BACS2108 26GR8 | £63.36 | £10.56 | £52.80 | 16/08/21 GR8 Tool Hire Ltd - portaloos hire & collection | £815.40 |
| | | £815.40 | £135.90 | £679.50 | GR8 Tool Hire Ltd - Total | |

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| 4566 | DD210816 HAVEN | £2.50 | £0.12 | £2.38 | 02/08/21 Haven Power - Street lighting - unmetered supply | |
| 4567 | DD210816 HAVEN | £7.18 | £0.34 | £6.84 | 02/08/21 Haven Power - Street lighting - unmetered supply | |
| 4568 | DD210816 HAVEN | £126.55 | £6.03 | £120.52 | 02/08/21 Haven Power - Street lighting - unmetered supply | £136.23 |
| | | £136.23 | £6.49 | £129.74 | Haven Power - Total | |
| 4561 | BACS2108 26H&CGM | £487.00 | £81.17 | £405.83 | 29/07/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12 | |
| 4562 | BACS2108 26H&CGM | £906.00 | £151.00 | £755.00 | 29/07/21 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds | |
| 4563 | BACS2108 26H&CGM | £747.00 | £124.50 | £622.50 | 29/07/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - June (1/12) | |
| 4564 | BACS2108 26H&CGM | £552.00 | £92.00 | £460.00 | 29/07/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Jul 1/12 | £2,692.00 |
| | | £2,692.00 | £448.67 | £2,243.33 | Herts & Cambs Ground Maintenance Limited - Total | |
| 4549 | BACS2121 0826LUCID | £31.51 | £5.25 | £26.26 | 26/07/21 LUCID Systems - Protected online backup service (uplift 26th-31st July and August 2021) | £31.51 |
| | | £31.51 | £5.25 | £26.26 | LUCID Systems - Total | |
| 4630 | BACS2108 26HUB | £34.61 | £5.77 | £28.84 | 31/07/21 Melbourn Community Hub Management Group - Mobile Phone for Time Bank (13 Jun -12 July) | |
| 4631 | BACS2108 26HUB | £34.61 | £5.77 | £28.84 | 25/08/21 Melbourn Community Hub Management Group - Mobile Phone for Time Bank (13 Jul -12 Aug) | £69.22 |
| | | £69.22 | £11.54 | £57.68 | Melbourn Community Hub Management Group - Total | |
| 4571 | BACS2108 26MICKG | £234.00 | £39.00 | £195.00 | 30/07/21 Mick George - 8 yard skip | £234.00 |
| | | £234.00 | £39.00 | £195.00 | Mick George - Total | |

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| 4550 | BACS2108 26NORBUR YS | £7.14 | £1.19 | £5.95 22/07/21 | Norburys Building & Landscape Supplies Ltd - 2nd fix - material hub extension | |
| 4551 | BACS2108 26NORBUR YS | £85.92 | £14.32 | £71.60 23/07/21 | Norburys Building & Landscape Supplies Ltd - landscaping - material hub extension | |
| 4552 | BACS2108 26NORBUR YS | £480.60 | £80.10 | £400.50 22/07/21 | Norburys Building & Landscape Supplies Ltd - landscaping - material hub extension | |
| 4553 | BACS2108 26NORBUR YS | £7.08 | £1.18 | £5.90 20/07/21 | Norburys Building & Landscape Supplies Ltd - 2nd fix - material hub extension | |
| 4572 | BACS2108 26NORBUR YS | £20.58 | £3.43 | £17.15 16/07/21 | Norburys Building & Landscape Supplies Ltd - Second fix | |
| 4576 | BACS2108 26NORBUR YS | -£32.30 | -£5.38 | -£26.92 19/07/21 | Norburys Building & Landscape Supplies Ltd - Returned Goods | |
| 4594 | BACS2108 26NORBUR YS | £108.00 | £18.00 | £90.00 26/07/21 | Norburys Building & Landscape Supplies Ltd - Landscaping | |
| 4595 | BACS2108 26NORBUR YS | £27.00 | £4.50 | £22.50 05/08/21 | Norburys Building & Landscape Supplies Ltd - Landscaping | |
| 4596 | BACS2108 26NORBUR YS | -£64.80 | -£10.80 | -£54.00 06/08/21 | Norburys Building & Landscape Supplies Ltd - Credit note | |
| 4597 | BACS2108 26NORBUR YS | £14.28 | £2.38 | £11.90 04/08/21 | Norburys Building & Landscape Supplies Ltd - second fix | |
| 4598 | BACS2108 26NORBUR YS | £43.20 | £7.20 | £36.00 28/07/21 | Norburys Building & Landscape Supplies Ltd - landscaping | £696.70 |
| | | £696.70 | £116.12 | £580.58 | Norburys Building & Landscape Supplies Ltd - Total | |
| 4548 | DD210801 NOW | £43.20 | £7.20 | £36.00 27/07/21 | Now Pensions - Employer Service Charge August 2021 | £43.20 |
| 4610 | BACS2108 26RICOH | £321.67 | £53.61 | £268.06 05/08/21 | Ricoh UK Limited - Printing 01/05/21-31/07/21 and copier rent 01/08/21-31/10/21 | £321.67 |
| | | £321.67 | £53.61 | £268.06 | Ricoh UK Limited - Total | |

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| 4544 | DD210808 WBWS | £5.50 | £0.00 | £5.50 | 20/05/21 Source for Business (Cambridge Water) - Work Shop in Car Park - | £5.50 |
| | | £5.50 | £0.00 | £5.50 | Source for Business (Cambridge Water) - Total | |
| 4622 | DD210801 SCDCCP | £1,198.00 | £0.00 | £1,198.00 | 01/08/21 South Cambs District Council - Rates - Car park instalment 5 of 10 | £1,198.00 |
| 4626 | DD210801 SCDCNR | £75.00 | £0.00 | £75.00 | 01/08/21 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 5 of 10 | £75.00 |
| 4416 | DD210801 SCDCPAV | £38.71 | £0.00 | £38.71 | 01/07/21 South Cambs District Council - Pavillion - Fortnightly waste collection installment 2 of 9 | |
| 4624 | DD210801 SCDCPAV | £259.00 | £0.00 | £259.00 | 01/08/21 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 5 of 10 | £297.71 |
| | | £1,570.51 | £0.00 | £1,570.51 | South Cambs District Council - Total | |
| 4584 | BACS2108 26UP | £619.90 | £103.32 | £516.58 | 08/07/21 Urban Plastics - Plumbing parts/pump - Hub extension | |
| 4585 | BACS2108 26UP | £34.37 | £5.73 | £28.64 | 08/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4586 | BACS2108 26UP | £92.00 | £15.33 | £76.67 | 09/07/21 Urban Plastics - Plumbing parts -taps, pipes, jigsaw blades Hub extension | |
| 4587 | BACS2108 26UP | £186.77 | £31.13 | £155.64 | 15/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4588 | BACS2108 26UP | £18.67 | £3.11 | £15.56 | 15/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4589 | BACS2108 26UP | £2.78 | £0.46 | £2.32 | 16/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4590 | BACS2108 26UP | £31.62 | £5.27 | £26.35 | 16/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4591 | BACS2108 26UP | £33.62 | £5.60 | £28.02 | 17/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4592 | BACS2108 26UP | £44.71 | £7.45 | £37.26 | 22/07/21 Urban Plastics - Plumbing parts - Hub extension | |
| 4593 | BACS2108 26UP | £38.82 | £6.47 | £32.35 | 30/07/21 Urban Plastics - Plumbing parts - Hub extension | £1,103.26 |
| | | £1,103.26 | £183.87 | £919.39 | Urban Plastics - Total | |
| | | £5,574.69 | £0.00 | £5,574.69 | Confidential items e.g. salaries | |

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| Items Already Paid (Clerk and RFO delegated authority) | | | | | | |
| 4557 | BACS2108 17AIRWAY | £10,866.00 | £1,811.00 | £9,055.00 | 22/07/21 Airway - Supply and install 4 Daikin WM A/C units - Melbourn Hub extension | £10,866.00 |
| | | £10,866.00 | £1,811.00 | £9,055.00 | Airway - Total | |
| 4607 | BACS2108 20JATI | £947.97 | £157.99 | £789.98 | 17/08/21 Cyan - Teak commemorative tree bench - Stockbridge Meadows | £947.97 |
| | | £947.97 | £157.99 | £789.98 | Cyan - Total | |
| 4558 | BACS2108 15ELANC TY | £2,407.40 | £401.23 | £2,006.17 | 16/07/21 Elan City - MVAS Units | £2,407.40 |
| | | £2,407.40 | £401.23 | £2,006.17 | Elan City - Total | |
| 4554 | BACS2108 17GR8 | £261.60 | £39.20 | £222.40 | 16/07/21 GR8 Tool Hire Ltd - Scissor lift hire + plant insurance + collection | |
| 4555 | BACS2108 17GR8 | £220.08 | £36.68 | £183.40 | 16/07/21 GR8 Tool Hire Ltd - dehumidifier + collection | £481.68 |
| | | £481.68 | £75.88 | £405.80 | GR8 Tool Hire Ltd - Total | |
| 4606 | BACS2108 14PAA | £6,161.25 | £0.00 | £6,161.25 | 03/08/21 PAA Maintenance - Decorating - 75% of Estimate | £6,161.25 |
| | | £6,161.25 | £0.00 | £6,161.25 | PAA Maintenance - Total | |
| 4604 | BACS2108 11DAVEY | £400.00 | £0.00 | £400.00 | 10/08/21 Paul Davey - Second-hand Batri Bike, Diamond pro Electric Bike | £400.00 |
| | | £400.00 | £0.00 | £400.00 | Paul Davey - Total | |
| 4578 | BACS2108 05PLCOOP ER | £9,292.79 | £1,548.80 | £7,743.99 | 02/08/21 P.L. Cooper - Flooring - main area, reception, corridor, old benet room, extension rooms and store | |
| 4579 | BACS2108 05PLCOOP ER | £3,944.10 | £656.35 | £3,287.75 | 02/08/21 P.L. Cooper - Flooring - staff room, austin, first floor ext, landing and stairs | |
| 4580 | BACS2108 05PLCOOP ER | £144.00 | £24.00 | £120.00 | 02/08/21 P.L. Cooper - Flooring - plywood | £13,380.89 |
| | | £13,380.89 | £2,229.15 | £11,151.74 | P.L. Cooper - Total | |

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| Items Already Paid (Clerk and RFO delegated authority) contd: | | | | | | |
| 4569 | BACS2108 14RE | £34.00 | £0.00 | £34.00 | 31/07/21 Royston Eco Cleaning Company - Pavilion cleaning (2 clean @ £17p/h) | £34.00 |
| | | £34.00 | £0.00 | £34.00 | Royston Eco Cleaning Company - Total | |
| 4556 | BACS2108 05RSCAFF | £1,650.00 | £275.00 | £1,375.00 | 21/07/21 Royston Scaffolding - decoration/post construction (not part of the build budget-TU) | £1,650.00 |
| | | £1,650.00 | £275.00 | £1,375.00 | Royston Scaffolding - Total | |
| 4581 | BACS2108 05SAKER | £3,686.88 | £614.48 | £3,072.40 | 28/07/21 Saker Computers - New server (£600 to be recharged to hub) | £3,686.88 |
| | | £3,686.88 | £614.48 | £3,072.40 | Saker Computers - Total | |
| 4575 | BACS2108 16SCDC | £3,744.00 | £624.00 | £3,120.00 | 26/07/21 South Cambs District Council - Emptying of litter and dog bins | £3,744.00 |
| 1 | | £374.40 | £62.40 | £312.00 | CON stockbridge 2 dog bins | |
| 2 | | £1,872.00 | £312.00 | £1,560.00 | PLAY Rec grounds 10 x dog and litter bins | |
| 3 | | £1,497.60 | £249.60 | £1,248.00 | PLAY Play areas 8 x dog and litter | |
| | | £3,744.00 | £624.00 | £3,120.00 | South Cambs District Council - Total | |
| 4546 | BACS2108 05TIMNOV | £499.53 | £0.00 | £499.53 | 08/07/21 TimNovations - Litter picking 23/04- 25/07/21 plus bicycle litter trailer (£50) | £499.53 |
| | | £499.53 | £0.00 | £499.53 | TimNovations - Total | |
| Total | | £60,398.00 | £7,658.48 | £52,739.52 | | |

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