

Melbourn Parish Council

October 2021 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4743	BACS2110 261stGLASS	£75.00	£12.50	£62.50	20/09/21 1st Glass Services - Replace damaged window at pavilion (ladies toilet side)	£75.00
		£75.00	£12.50	£62.50	1st Glass Services - Total	
4720	BACS2110 26AOS	£77.36	£12.89	£64.47	30/09/21 AOS Online - 3 Boxes of A4 and 2 packs of A3 paper	£77.36
		£77.36	£12.89	£64.47	AOS Online - Total	
4745	DD211021 BGASORG	£9.49	£0.45	£9.04	04/10/21 British Gas - Electricity bill - old rec ground 01/09/21 - 30/09/21 - actual	£9.49
		£9.49	£0.45	£9.04	British Gas - Total	
4772	BACS2110 26BROWN ST	£1,440.00	£240.00	£1,200.00	16/08/21 Brownstone Building Services Ltd - Plumbing work - additional work re Hub extension and repair work following leak	£1,440.00
1		£540.00	£90.00	£450.00	S106 New gas line to boiler, new boiler flue and pipework	
2		£300.00	£50.00	£250.00	S106 Plumbing supplies for washing machine & outside tap	
3		£600.00	£100.00	£500.00	F&GP Remove and refit ground floor sanitary ware & fixtures following leak	
		£1,440.00	£240.00	£1,200.00	Brownstone Building Services Ltd - Total	
4773	BACS2110 26BUCHANS	£62.10	£10.35	£51.75	19/10/21 Buchans Landscapes - Weed treatment New Road Cemetery	£62.10
		£62.10	£10.35	£51.75	Buchans Landscapes - Total	
4758	BACS2110 26CAPALC	£320.00	£0.00	£320.00	13/10/21 CAPALC - Code of Conduct training 23/09/21 x 9 cllrs	£320.00
		£320.00	£0.00	£320.00	CAPALC - Total	
4725	DD211018 DRAX	£2.48	£0.12	£2.36	04/10/21 Drax (Haven Power) - Street lighting - unmetered supply 01/08-11/08/21	
4729	DD211018 DRAX	£1.58	£0.08	£1.50	04/10/21 Drax (Haven Power) - Street lighting - unmetered supply 12/08-31/08/21	£4.06

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4726	DD211018 HAVEN	£1.44	£0.07	£1.37 04/10/21	Drax (Haven Power) - Street lighting - unmetered supply 12/08-31/08/21	
4727	DD211018 HAVEN	£12.74	£0.61	£12.13 04/10/21	Drax (Haven Power) - Street lighting - unmetered supply 12/08-31/08/21	
4728	DD211018 HAVEN	£44.84	£2.14	£42.70 04/10/21	Drax (Haven Power) - Street lighting - unmetered supply 01/08- 11/08/21	
4730	DD211018 HAVEN	£0.93	£0.05	£0.88 04/10/21	Drax (Haven Power) - Street lighting - unmetered supply 01/08-11/08/21	£59.95
		£64.01	£3.07	£60.94	Drax (Haven Power) - Total	
4700	DD211005 DVLA	£24.06	£0.00	£24.06 05/10/21	DVLA - Parish Van road tax - instalment 7 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4746	DD211022 EONORC	£14.33	£0.68	£13.65 07/10/21	e.0n - Electricity - Orchard Road Cemetery 01/09/21-30/09/21 estimated	£14.33
		£14.33	£0.68	£13.65	e.0n - Total	
4738	BACS2110 26GR8	£335.76	£55.96	£279.80 30/09/21	GR8 Tool Hire Ltd - 1 x Nifty (scissor lift) hire	£335.76
		£335.76	£55.96	£279.80	GR8 Tool Hire Ltd - Total	
4710	BACS2110 26H&CGM	£747.00	£124.50	£622.50 23/09/21	Herts & Cambs Ground Maintenance Limited - Verge cutting - Aug (1/12)	
4711	BACS2110 26H&CGM	£487.00	£81.17	£405.83 23/09/21	Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
4712	BACS2110 26H&CGM	£552.00	£92.00	£460.00 23/09/21	Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Sep 1/12	
4713	BACS2110 26H&CGM	£906.00	£151.00	£755.00 23/09/21	Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds	
4741	BACS2110 26H&CGM	£552.00	£92.00	£460.00 07/10/21	Herts & Cambs Ground Maintenance Limited - Supply and install new 5 bar gate to rear entrance of new rd cem	
4742	BACS2110 26H&CGM	£84.00	£14.00	£70.00 07/10/21	Herts & Cambs Ground Maintenance Limited - Removal of Ivy from rec	£3,328.00
		£3,328.00	£554.67	£2,773.33	Herts & Cambs Ground Maintenance Limited - Total	

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4731	BACS2110 26LUCID	£153.00	£25.50	£127.50	01/10/21 LUCID Systems - Covered agreement - November	
4752	BACS2110 26LUCID	£17.09	£2.85	£14.24	06/10/21 LUCID Systems - Security Services	
4760	BACS2110 26LUCID	-£10.08	-£1.68	-£8.40	06/10/21 LUCID Systems - Credit re Trend Business Security Oct & Nov (replaced with Bit Defender)	£160.01
		£160.01	£26.67	£133.34	LUCID Systems - Total	
4761	BACS2110 26HUB	£35.33	£5.89	£29.44	14/10/21 Melbourn Community Hub Management Group - Mobile Phone for Time Bank (13 September -12 October) + MMS messages	
4762	BACS2110 26HUB	£48.00	£8.00	£40.00	14/10/21 Melbourn Community Hub Management Group - Parish Office Cleaning (20 Sept to 10 Oct)	£83.33
		£83.33	£13.89	£69.44	Melbourn Community Hub Management Group - Total	
4759	BACS2110 26MICKG	£234.00	£39.00	£195.00	11/08/21 Mick George - 8 yard skip	£234.00
		£234.00	£39.00	£195.00	Mick George - Total	
4763	BACS2109 26NORBUR YS	£65.76	£10.96	£54.80	12/10/21 Norburys Building & Landscape Supplies Ltd - Building materials - decorating, door stops etc	£65.76
		£65.76	£10.96	£54.80	Norburys Building & Landscape Supplies Ltd - Total	
4719	DD211001 NOW	£43.20	£7.20	£36.00	01/10/21 Now Pensions - Employer Service Charge October 2021	£43.20
4204	DD211008 WBORC	£46.43	£0.00	£46.43	01/04/21 Source for Business (Cambridge Water) - Water services - Orchard Road	£46.43
4702	DD211008 WBWS	£5.50	£0.00	£5.50	20/05/21 Source for Business (Cambridge Water) - Work Shop in Car Park -	£5.50
		£51.93	£0.00	£51.93	Source for Business (Cambridge Water) - Total	

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