

# Melbourn Parish Council

## Nov 2021 Expenditure transactions - approval list

Start of year

01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4805	DD211117 THREE	£15.13	£2.52	£12.61	18/10/21 3 Business Services - Timebank phone	£15.13
		£15.13	£2.52	£12.61	3 Business Services - Total	
4818	BACS2111 22AMA	£528.00	£88.00	£440.00	27/10/21 AMA Chartered Architects - Prepare fire strategy drawings - Hub	£528.00
		£528.00	£88.00	£440.00	AMA Chartered Architects - Total	
4785	BACS2111 22BARLEY	£147.00	£24.50	£122.50	26/10/21 Barley Property Maintenance - secure man hole cover at pavilion	£147.00
		£147.00	£24.50	£122.50	Barley Property Maintenance - Total	
4800	BACS2111 22BREMNER	£1,920.00	£320.00	£1,600.00	31/10/21 Bremner Partnership LLP - Prep of Reinstatement Cost Assessments for insurance purposes	£1,920.00
		£1,920.00	£320.00	£1,600.00	Bremner Partnership LLP - Total	
4801	DD211119 BGASORG	£9.17	£0.43	£8.74	02/11/21 British Gas - Electricity bill - old rec ground 30/09/21 - 29/10/21 - actual	£9.17
4817	DD211125 GASWSHOP	£132.09	£6.29	£125.80	11/11/21 British Gas - Workshop electricity - 10/10-09/11/21 actual	£132.09
		£141.26	£6.72	£134.54	British Gas - Total	
4701	DD211105 DVLA	£24.06	£0.00	£24.06	05/11/21 DVLA - Parish Van road tax - instalment 8 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4807	DD211124 EONORC	£13.10	£0.62	£12.48	09/11/21 e.0n - Electricity - Orchard Road Cemetery 01/10/21- 31/10/21 estimated	£13.10
		£13.10	£0.62	£12.48	e.0n - Total	
4787	BACS2111 22H&CGM	£552.00	£92.00	£460.00	29/10/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Oct 1/12	
4788	BACS2111 22H&CGM	£906.00	£151.00	£755.00	29/10/21 Herts & Cambs Ground Maintenance Limited - Ground maitenance - recreation grounds	
4789	BACS2111 22H&CGM	£487.00	£81.17	£405.83	29/10/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	

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4790	BACS2111 22H&CGM	£747.00	£124.50	£622.50	29/10/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - Sep (1/12)	
4776	BACS2111 22H&CGM	£576.00	£96.00	£480.00	22/10/21 Herts & Cambs Ground Maintenance Limited - Prep ground for memorial bench for Rosemary Gatward in Stockbridge	£3,268.00
		£3,268.00	£544.67	£2,723.33	Herts & Cambs Ground Maintenance Limited - Total	
4808	BACS2111 22L&S	£54.00	£9.00	£45.00	11/11/21 L&S Signs - Moor Play Park Sign	£54.00
		£54.00	£9.00	£45.00	L&S Signs - Total	
4798	BACS2111 22LUCID	£157.20	£26.20	£131.00	01/11/21 LUCID Systems - Covered agreement - December	£157.20
		£157.20	£26.20	£131.00	LUCID Systems - Total	
4796	BACS2111 22HUB	£514.01	£85.67	£428.34	02/11/21 Melbourn Community Hub Management Group - Kenwood mixer - Hub kitchen	£514.01
		£514.01	£85.67	£428.34	Melbourn Community Hub Management Group - Total	
4777	DD211101 NOW	£43.20	£7.20	£36.00	01/11/21 Now Pensions - Employer Service Charge November 2021	£43.20
4775	BACS2111 22SLCC	£36.00	£6.00	£30.00	20/10/21 Society Of Local Council Clerks - assistant clerk training - budgeting basics	£36.00
		£36.00	£6.00	£30.00	Society Of Local Council Clerks - Total	
4703	DD211108 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	

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4705	DD211101 SCDCCP	£1,198.00	£0.00	£1,198.00	01/11/21 South Cambs District Council - Rates - Car park instalment 8 of 10	£1,198.00
4781	DD211101 SCDCNR	£75.00	£0.00	£75.00	01/11/21 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 8 of 10	£75.00
4419	DD211101 SCDCPAV	£38.71	£0.00	£38.71	01/07/21 South Cambs District Council - Pavillion - Fortnightly waste collection instalment 5 of 9	
4707	DD211101 SCDCPAV	£259.00	£0.00	£259.00	01/11/21 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 8 of 10	£297.71
		£1,570.71	£0.00	£1,570.71	South Cambs District Council - Total	
4791	BACS2111 22WSTEE D	£53.28	£8.88	£44.40	26/10/21 Wicksteed Leisure - Spare parts to repair equipment	£53.28
		£53.28	£8.88	£44.40	Wicksteed Leisure - Total	
		£5,574.69	£0.00	£5,574.69	Confidential items - salaries, NI & pensions	

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

4797	BACS2111 08DPETTI FER	£89.10	£0.00	£89.10	03/11/21 David William Pettifer - Litter picking	£89.10
		£89.10	£0.00	£89.10	David William Pettifer - Total	
4799	BACS2110 8DYNO	£330.00	£55.00	£275.00	03/11/21 Dynorod - drain cleaning pavilion	£330.00
		£330.00	£55.00	£275.00	Dynorod - Total	
4794	BACS2111 08MWYER	£106.92	£0.00	£106.92	01/11/21 Mark Wyer - Litter picking	£106.92
		£106.92	£0.00	£106.92	Mark Wyer - Total	
4779	BACS2111 08MELGA RAGE	£446.00	£66.00	£380.00	22/10/21 Melbourn Garage - MOT - replace tyre, carry out welding, replace boot clip and fill with grease	£446.00
		£446.00	£66.00	£380.00	Melbourn Garage - Total	
4792	BACS2111 08RECO	£68.00	£0.00	£68.00	31/10/21 Royston Eco Cleaning Company - Pavilion Cleaning x 4	£68.00
		£68.00	£0.00	£68.00	Royston Eco Cleaning Company - Total	

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<b>Prepaid Debit Card Expenditure:</b>						
4673	BACS2111 08SOLDO	£19.24	£3.21	£16.03	12/09/21 1&1 Ionos - Website Hosting	
4753	BACS2111 08SOLDO	£31.22	£5.20	£26.02	13/10/21 1&1 Ionos - Website Hosting & domain name	£50.46
4747	BACS2111 08SOLDO	£21.56	£3.59	£17.97	12/10/21 Amazon Marketplace - Jubilee clips	
4793	BACS2111 08SOLDO	£11.90	£1.98	£9.92	29/10/21 Amazon Marketplace - Litter picker gloves	£33.46
4672	BACS2111 08SOLDO	£25.20	£0.00	£25.20	13/09/21 Cambs Lock and Safe - 2 padlock	£25.20
4709	BACS2111 08SOLDO	£1.35	£0.00	£1.35	23/09/21 Co-op Supermarket - Tea and milk for Parish Office	£1.35
4696	BACS2111 08SOLDO	£14.99	£2.50	£12.49	19/09/21 Decathlon - Bike Stand	£14.99
4665	BACS2111 08SOLDO	£12.50	£2.08	£10.42	09/09/21 GCL Products Ltd - Pegs for grass matting in Clear Crescent	£12.50
4754	BACS2111 08SOLDO	£3.00	£0.00	£3.00	12/10/21 H M Land Registry - (1)Copy of title deed for Planning Committee Taylor Wimpey	
4755	BACS2111 08SOLDO	£3.00	£0.00	£3.00	12/10/21 H M Land Registry - (2)Copy of title deed for Planning Committee Taylor Wimpey	
4756	BACS2111 08SOLDO	£3.00	£0.00	£3.00	12/10/21 H M Land Registry - (3)Copy of title deed for Planning Committee Taylor Wimpey	
4757	BACS2111 08SOLDO	£3.00	£0.00	£3.00	12/10/21 H M Land Registry - (4)Copy of title deed for Planning Committee Taylor Wimpey	£12.00
4740	BACS2111 08SOLDO	£9.60	£1.60	£8.00	06/10/21 Jewson Ltd - Bolts for bin	£9.60
4744	BACS2111 08SOLDO	£102.50	£17.08	£85.42	07/10/21 Madingley Mulch - Play Area Bark - 1 cu m bag	£102.50
4778	BACS2111 08SOLDO	£5.23	£0.00	£5.23	25/10/21 Melbourn Stores - Tea + Milk	£5.23
4748	BACS2111 08SOLDO	£8.99	£1.50	£7.49	11/10/21 Merlin Mica Hardware - Legionella thermometer	
4749	BACS2111 08SOLDO	£5.99	£1.00	£4.99	11/10/21 Merlin Mica Hardware - hose clips and plumbing fittings	

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<b>Prepaid Debit Card Expenditure (contd):</b>						
4750	BACS2111 08SOLDO	£2.99	£0.50	£2.49 11/10/21	Merlin Mica Hardware - Staples	
4751	BACS2111 08SOLDO	£25.00	£4.17	£20.83 11/10/21	Merlin Mica Hardware - staple gun	£42.97
4739	BACS2111 08SOLDO	-£1.00	£0.00	-£1.00 10/09/21	Namesco Ltd - Refund - Charge re Renewal of domain name melbourn.pc.co.uk for 2 years	-£1.00
4795	BACS2111 08SOLDO	£9.90	£0.00	£9.90 01/11/21	Phillimore Garden Centre - 3 x Turf for New Road	£9.90
4803	BACS2111 08SOLDO	£26.97	£4.49	£22.48 08/11/21	Rontec - Diesel for Parish Van	
4804	BACS2111 08SOLDO	£12.36	£2.06	£10.30 08/11/21	Rontec - Fuel for mower	£39.33
4802	BACS2111 08SOLDO	£17.00	£0.00	£17.00 04/10/21	Royal British Legion - Remembrance Day Poppt Wreath	£17.00
4718	BACS2111 08SOLDO	£7.99	£1.33	£6.66 28/09/21	Screwfix - Magnusson Torx Key Set	£7.99
4737	BACS2111 08SOLDO	£9.00	£1.50	£7.50 06/10/21	Urban Plastics - 3 tap keys	£9.00
4695	BACS2111 08SOLDO	£14.39	£2.40	£11.99 20/09/21	Zoom Video Communications Inc. - Zoom pro 20/09/2021 - 19/10/2021	
4774	BACS2111 08SOLDO	£14.39	£2.40	£11.99 20/10/21	Zoom Video Communications Inc. - Zoom pro 20 Oct 2021- 19 Nov 2021	£28.78
<b>Total</b>		<b>£15,526.42</b>	<b>£1,309.57</b>	<b>£14,216.85</b>		

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