

Melbourn Parish Council

December 2021 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4829	BACS2112 201stGLASS	£93.00	£15.50	£77.50	16/11/21 1st Glass Services - Replace damaged window at pavilion (kitchen side)	£93.00
		£93.00	£15.50	£77.50	1st Glass Services - Total	
4859	DD211220 THREE	£13.00	£2.17	£10.83	18/11/21 3 Business Services - Timebank phone - up to 17 Nov	£13.00
		£13.00	£2.17	£10.83	3 Business Services - Total	
4871	DD211221 BGASORG	£10.12	£0.48	£9.64	02/12/21 British Gas - Electricity bill - old rec ground 30/10/21 - 30/11/21 - actual	£10.12
4872	DD211229 GASWSHOP	£350.10	£58.35	£291.75	13/12/21 British Gas - Workshop electricity - 09/11-09/12/21 read	£350.10
		£360.22	£58.83	£301.39	British Gas - Total	
4830	BACS2112 20CANALBS	£145.57	£0.00	£145.57	18/11/21 Canalbs Ltd - Independent Internal Audit for mid year 2021/2022	£145.57
		£145.57	£0.00	£145.57	Canalbs Ltd - Total	
4863	BACS2112 20DPETTI FER	£98.01	£0.00	£98.01	28/11/21 David William Pettifer - November Litter picking	£98.01
		£98.01	£0.00	£98.01	David William Pettifer - Total	
4852	DD211208 DRAX	£2.23	£0.11	£2.12	25/11/21 Drax (Haven Power) - Street lighting - unmetered supply 01/10-31/10/21	£2.23
4851	DD211209 DRAX	£2.50	£0.12	£2.38	25/11/21 Drax (Haven Power) - Street lighting - unmetered supply 01/10-31/10/21	
4853	DD211209 DRAX	£19.91	£0.95	£18.96	25/11/21 Drax (Haven Power) - Street lighting - unmetered supply 01/10- 31/10/21	£22.41
		£24.64	£1.18	£23.46	Drax (Haven Power) - Total	
4819	DD211205 DVLA	£24.06	£0.00	£24.06	05/12/21 DVLA - Parish Van road tax - instalment 9 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4873	DD211221 EONORC	£12.75	£0.61	£12.14	06/12/21 e.0n - Electricity - Orchard Road Cemetery 01/11/21-30/11/21 estimated	£12.75
		£12.75	£0.61	£12.14	e.0n - Total	

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4886	BACS2112 20	£216.00	£36.00	£180.00	25/11/21 Fieldgate Nurseries - Xmas tree	£216.00
		£216.00	£36.00	£180.00	Fieldgate Nurseries - Total	
4833	BACS2112 20H&CGM	£168.00	£28.00	£140.00	19/11/21 Herts & Cambs Ground Maintenance Limited - Clear leaves from old rec	
4847	BACS2112 20H&CGM	£487.00	£81.17	£405.83	26/11/21 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
4848	BACS2112 20H&CGM	£747.00	£124.50	£622.50	26/11/21 Herts & Cambs Ground Maintenance Limited - Verge cutting - Sep (1/12)	
4849	BACS2112 20H&CGM	£906.00	£151.00	£755.00	26/11/21 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds	
4850	BACS2112 20H&CGM	£552.00	£92.00	£460.00	26/11/21 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Nov 1/12	£2,860.00
		£2,860.00	£476.67	£2,383.33	Herts & Cambs Ground Maintenance Limited - Total	
4862	BACS2112 20LUCID	£157.20	£26.20	£131.00	01/12/21 LUCID Systems - Covered agreement - Jan	£157.20
		£157.20	£26.20	£131.00	LUCID Systems - Total	
4865	BACS2112 20MWYER	£106.92	£0.00	£106.92	05/12/21 Mark Wyer - Litter picking	£106.92
		£106.92	£0.00	£106.92	Mark Wyer - Total	
4831	BACS2112 20HUB	£4.55	£0.76	£3.79	23/11/21 Melbourn Community Hub Management Group - Credit note - Timebank phone - refund for partial month	
4870	BACS2112 20HUB	£345.19	£0.00	£345.19	26/11/21 Melbourn Community Hub Management Group - FiT energy Hub solar panels 17/06/21-15/09/21	£340.64
		£12,340.64	£1,999.24	£10,341.40	Melbourn Community Hub Management Group - Total	
4837	BACS2112 20MLIBRARY	£600.00	£0.00	£600.00	25/11/21 Melbourn Community Library - Community Benefit Grant	£600.00
		£600.00	£0.00	£600.00	Melbourn Community Library - Total	

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4858	DD211201 NOW	£43.20	£7.20	£36.00	01/12/21 Now Pensions - Employer Service Charge December 2021	£43.20
4828	BACS2112 05RICOH	£318.54	£53.09	£265.45	05/11/21 Ricoh UK Limited - Printing 01/08/21 -31/10/21 and copier rent 01/11/21-31/01/22	£318.54
		£318.54	£53.09	£265.45	Ricoh UK Limited - Total	
4784	DD211208 WBWS	£5.50	£0.00	£5.50	08/12/21 Source for Business (Cambridge Water) - Work Shop in Car Park -	£5.50
		£5.50	£0.00	£5.50	Source for Business (Cambridge Water) - Total	
4782	DD211201 SCDCNR	£75.00	£0.00	£75.00	01/12/21 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 9 of 10	£75.00
4420	DD211201 SCDCPAV	£38.71	£0.00	£38.71	01/07/21 South Cambs District Council - Pavillion - Fortnightly waste collection installment 6 of 9	£38.71
		£113.71	£0.00	£113.71	South Cambs District Council - Total	
		£5,574.69	£0.00	£5,574.69	Confidential items – salaries, NI & pensions	

Items Already Paid (Clerk and RFO delegated authority):

4841	BACS2112 01RAINBO WS	£820.67	£0.00	£820.67	25/11/21 1st Melbourn Rainbows - Community Benefit Grant	£820.67
		£820.67	£0.00	£820.67	1st Melbourn Rainbows - Total	
4860	BACS2112 01BROWN ST	£6,372.00	£1,062.00	£5,310.00	16/08/21 Brownstone Building Services Ltd - Part of invoice 1184 Works on Hub extension project	£6,372.00
		£6,372.00	£1,062.00	£5,310.00	Brownstone Building Services Ltd - Total	
4844	BACS2112 01HOMES TART	£2,402.56	£0.00	£2,402.56	25/11/21 Home Start (Royston) - Community Benefit Grant	£2,402.56
		£2,402.56	£0.00	£2,402.56	Home Start (Royston) - Total	
4861	BACS2112 01HAYMA N	£1,890.00	£315.00	£1,575.00	18/10/21 Mark Hayman Insurance Services Ltd - Grinnel hill BMX insurance	£1,890.00
		£1,890.00	£315.00	£1,575.00	Mark Hayman Insurance Services Ltd - Total	

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Items Already Paid (Clerk and RFO delegated authority) continued:						
4855	BACS2112 01HUB	£12,000.00	£2,000.00	£10,000.00	18/10/21 Melbourn Community Hub Management Group - Rebill 46.41448% of initial Electrical works quote	£12,000.00
4840	BACS2112 01MELBO URNFC	£3,183.00	£0.00	£3,183.00	25/11/21 Melbourn Football Club - Community Benefit Grant	£3,183.00
		£3,183.00	£0.00	£3,183.00	Melbourn Football Club - Total	
4843	BACS2112 01MPLAY GROUP	£160.00	£0.00	£160.00	25/11/21 Melbourn Playgroup - Community Benefit Grant	£160.00
		£160.00	£0.00	£160.00	Melbourn Playgroup - Total	
4842	BACS2112 01SQUASH CL	£1,560.00	£0.00	£1,560.00	25/11/21 Melbourn Squash Club - Community Benefit Grant	£1,560.00
		£1,560.00	£0.00	£1,560.00	Melbourn Squash Club - Total	
4838	BACS2112 01RELATE	£1,500.00	£0.00	£1,500.00	25/11/21 Relate Cambridge - Community Benefit Grant	£1,500.00
		£1,500.00	£0.00	£1,500.00	Relate Cambridge - Total	
4839	BACS2112 01RMRG	£470.00	£0.00	£470.00	25/11/21 River Mel Restoration Group - Community Benefit Grant	£470.00
		£470.00	£0.00	£470.00	River Mel Restoration Group - Total	
4854	BACS2112 01RECO	£34.00	£0.00	£34.00	30/11/21 Royston Eco Cleaning Company - Pavilion Cleaning x 2	£34.00
		£34.00	£0.00	£34.00	Royston Eco Cleaning Company - Total	
4846	BACS2112 01TIMEBA NK	£120.00	£0.00	£120.00	25/11/21 Time Banks UK - Annual Bronze Membership	£120.00
		£120.00	£0.00	£120.00	Time Banks UK - Total	
4836	BACS2112 01UNIFEN CING	£3,600.00	£600.00	£3,000.00	13/11/21 Universal Fencing Ltd - Deposit for Oak Knee rail fencing	£3,600.00
		£3,600.00	£600.00	£3,000.00	Universal Fencing Ltd - Total	
Total		£45,219.88	£4,653.69	£40,566.19		

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