

Melbourn Parish Council

Feb 2022 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4954	DD220217 THREE	£13.00	£2.17	£10.83	18/01/22 3 Business Services - Timebank phone - up to 17 Jan	£13.00
		£13.00	£2.17	£10.83	3 Business Services - Total	
4984	BACS2202 28ALLOTM NT	£360.00	£0.00	£360.00	21/02/22 Allotment Association - Allotment holders insurance payments 2021/22	£360.00
		£360.00	£0.00	£360.00	Allotment Association - Total	
4965	DD220221 BGASORG	£9.17	£0.43	£8.74	02/02/22 British Gas - Electricity bill - old rec ground 01/01/22 - 29/01/22	£9.17
4977	DD220222 GASPAV	£147.32	£24.55	£122.77	03/02/22 British Gas - Pavilion Electricity - 22/01/22 to 02/02/22 - actual (reviously in credit)	£147.32
4985	DD220304 GASWSHOP	£326.50	£54.41	£272.09	18/02/22 British Gas - Workshop electricity - 10/01/22- 05/02/22 actual	£326.50
		£482.99	£79.39	£403.60	British Gas - Total	
4963	BACS2202 28CLEXPS	£2.25	£0.00	£2.25	24/01/22 Claire Littlewood - Reimburse for Postage -	£2.25
4962	BACS2202 28DPETTI FER	£80.19	£0.00	£80.19	28/01/22 David William Pettifer - January Litter picking	£80.19
		£80.19	£0.00	£80.19	David William Pettifer - Total	
4975	BACS2202 28DRAIND R	£9,554.94	£1,592.49	£7,962.45	03/01/22 Drain Doctor - Drainage repair works	£9,554.94
		£9,554.94	£1,592.49	£7,962.45	Drain Doctor - Total	
4998	DD220309 DRAX	£2.23	£0.11	£2.12	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/12/21-31/12/21	
4999	DD220309 DRAX	£19.91	£0.95	£18.96	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/12/21-31/12/21	
5000	DD220309 DRAX	£2.50	£0.12	£2.38	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/11-31/11/21	
5001	DD220309 DRAX	£2.50	£0.12	£2.38	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/01/22-31/01/22	

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5002	DD220309 DRAX	£19.91	£0.95	£18.96	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/01/22-31/01/22	
5003	DD220309 DRAX	£2.23	£0.11	£2.12	23/02/22 Drax (Haven Power) - Street lighting - unmetered supply 01/01/22-31/01/22	£49.28
		£49.28	£2.36	£46.92	Drax (Haven Power) - Total	
4941	DD220205 DVLA	£24.06	£0.00	£24.06	05/02/22 DVLA - Parish Van road tax - instalment 11 of 12	£24.06
		£24.06	£0.00	£24.06	DVLA - Total	
4983	DD220222 EONORC	£13.18	£0.63	£12.55	07/02/22 e.0n - Electricity - Orchard Road Cemetery 01/01/22-31/01/22 estimated	£13.18
		£13.18	£0.63	£12.55	e.0n - Total	
4947	BACS2202 28ESPO	£23.88	£3.98	£19.90	11/01/22 ESPO - face masks	
4976	BACS2202 28ESPO	£50.04	£8.34	£41.70	11/02/22 ESPO - Toilet rolls, dividers and envelopes for welcome pack	£73.92
		£73.92	£12.32	£61.60	ESPO - Total	
4955	BACS2202 28H&CGM	£906.00	£151.00	£755.00	28/01/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds	
4956	BACS2202 28H&CGM	£487.00	£81.17	£405.83	28/01/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
4957	BACS2202 28H&CGM	£552.00	£92.00	£460.00	28/01/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Jan 1/12	
4958	BACS2202 28H&CGM	£747.00	£124.50	£622.50	28/01/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - Dec (1/12)	£2,692.00
		£2,692.00	£448.67	£2,243.33	Herts & Cambs Ground Maintenance Limited - Total	
4964	BACS2203 03LUCID	£157.20	£26.20	£131.00	01/02/22 LUCID Systems - Covered agreement - March	£157.20
		£157.20	£26.20	£131.00	LUCID Systems - Total	

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4974	BACS2202	£142.56	£0.00	£142.56	08/02/22 Mark Wyer - Litter picking	£142.56
		22MWYER	£142.56	£0.00	£142.56	Mark Wyer - Total
5004	BACS2202 28MARVALL	£42.87	£7.15	£35.72	23/02/22 Marvall Services Ltd - Service - Stihl strimmer	£42.87
		£42.87	£7.15	£35.72	Marvall Services Ltd - Total	
4971	BACS2202 28NORBUR YS	£4.56	£0.76	£3.80	08/02/22 Norburys Building & Landscape Supplies Ltd - Sharp sand 25kg	
4972	BACS2202 28NORBUR YS	£4.56	£0.76	£3.80	08/02/22 Norburys Building & Landscape Supplies Ltd - Sharp sand 25kg	£9.12
		£9.12	£1.52	£7.60	Norburys Building & Landscape Supplies Ltd - Total	
4959	DD220202 NOW	£43.20	£7.20	£36.00	01/02/22 Now Pensions - Employer Service Charge February 2022	£43.20
		£43.20	£7.20	£36.00	Now Pensions - Total	
4986	BACS2202 28RICOH	£261.29	£43.55	£217.74	06/02/22 Ricoh UK Limited - Printing 01/11/21 -31/01/22 and copier rent 01/02/22-30/04/22	£261.29
		£261.29	£43.55	£217.74	Ricoh UK Limited - Total	
4961	BACS2202 28RECO	£51.00	£0.00	£51.00	31/01/22 Royston Eco Cleaning Company - Pavilion Cleaning x 3	£51.00
		£51.00	£0.00	£51.00	Royston Eco Cleaning Company - Total	
4969	DD220208 WBWS	£5.50	£0.00	£5.50	08/02/22 Source for Business (Cambridge Water) - Work Shop in Car Park -	£5.50
		£5.50	£0.00	£5.50	Source for Business (Cambridge Water) - Total	
4422	DD220201 SCDCPAV	£38.71	£0.00	£38.71	01/07/21 South Cambs District Council - Pavillion - Fortnightly waste collection installment 8 of 9	£38.71
		£38.71	£0.00	£38.71	South Cambs District Council - Total	
4982	BACS2202 28STEXPS	£54.45	£0.00	£54.45	16/02/22 Stephanie Trayhurn - Expenses Claim January - Timebanking together Expenditure	£54.45

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4950	BACS2202 28UNIFEN CING	£6,453.00	£1,075.50	£5,377.50	24/01/22 Universal Fencing Ltd - Supply and fix oak knee rail fencing	£6,453.00
		£6,453.00	£1,075.50	£5,377.50	Universal Fencing Ltd - Total	
4960	BACS2202 28UNLOG OS	£126.00	£21.00	£105.00	31/01/22 Unlimited Logos - Play park signs	£126.00
		£126.00	£21.00	£105.00	Unlimited Logos - Total	

Items Already Paid (Clerk and RFO delegated authority):

£5,679.00	£0.00	£5,679.00	Confidential items – salaries, NI & pensions
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Total	£26,409.71	£3,320.15	£23,089.56
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