

Melbourn Parish Council

Apr 2022 Expenditure transactions - approval list

Start of year 01/04/22

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
DD220401 NOW	£43.20	£7.20	£36.00	5700	01/04/22	Now Pensions - Employer Service Charge April 2022	£43.20
DD220401 DVLA	£24.06	£0.00	£24.06	4300/4	01/04/22	DVLA - Road tax parish van HY03KVV	£24.06
BACS2104 25BARLEY	£42.24	£7.04	£35.20	1100	01/04/22	Barley Property Maintenance - Repair to ash grove gate	£42.24
BACS2104 27ICCM	£95.00	£0.00	£95.00	4700/8	01/04/22	ICCM - ICCM membership 2022/23	£95.00
BACS2204 26LUCID	£160.80	£26.80	£134.00	5000/1	01/04/22	LUCID Systems - Covered agreement May 2022	£160.80
BACS2204 25GALLAG HER	£570.97	£0.00	£570.97	4300/4	01/04/22	Gallagher - Insurance - Parish van 23/04/22-	£570.97
	£1,893.60	£315.60	£1,578.00	1100	07/04/22	Huntree Fencing LTD - Worcester Way Fencing	
DD220408 PENNON	£5.50	£0.00	£5.50	7100	08/04/22	Source for Business (Cambridge Water) - Water - workshop in car park	£5.50
BACS2204 25HUB	£96.15	£0.00	£96.15	1100	11/04/22	Melbourn Community Hub Management Group - Volunteer hedge planting refreshments	£96.15
DD220401 SCAMBS	£29.90	£0.00	£29.90	3400	01/05/22	South Cambs District Council - Pavilion Fortnightly collections - 2 of 12	£29.90
DD220501 SCDCNR	£75.00	£0.00	£75.00	2000/2	01/05/22	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 2 of 10	£75.00
DD220501 SCDCOR	£61.00	£0.00	£61.00	2000/1	01/05/22	South Cambs District Council - Rates - Orchard Road Cemetery Instalment 2 of 4	£61.00
DD220501 SCDCCP	£1,198.00	£0.00	£1,198.00	7100	01/05/22	South Cambs District Council - Rates- Car Park Instalment 2 of 10	£1,198.00
DD220501 SCDCPAV	£259.00	£0.00	£259.00	3400	01/05/22	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 2 of 10	£259.00
Sub Total	£4,554.42	£356.64	£4,197.78				
	£5,869.33	£0.00	£5,869.33			Confidential items e.g. salaries, NI & pensions	
Total	£10,423.75	£356.64	£10,067.11				

Signature

Date

20/04/22 04:27 PM Vs: 8.72.03

Signature

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