

Melbourn Parish Council

Apr 2022 Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
5080	DD190422 THREE	£13.00	£2.17	£10.83	18/03/22 3 Business Services - Timebank phone - up to 18 Mar	£13.00
		£13.00	£2.17	£10.83	3 Business Services - Total	
5077	BACS2204 254IWATE R	£355.80	£59.30	£296.50	25/03/22 4i Water Services Ltd - Desclaing of showers	£355.80
		£355.80	£59.30	£296.50	4i Water Services Ltd - Total	
5078	BACS2204 25BENSBA RN	£75.00	£0.00	£75.00	31/03/22 Ben's Barn - Clear cuttings at all saints	£75.00
		£75.00	£0.00	£75.00	Ben's Barn - Total	
5086	DD220419 BGASPAV	£147.84	£7.04	£140.80	29/03/22 British Gas - Pavilion Electricity - 03/02/22 to 21/03/22 - estimated	£147.84
5095	DD220419 GASWSHOP	£157.30	£31.27	£126.03	31/03/22 British Gas - Workshop electricity - 07/02/22- 04/04/22	£157.30
5073	DD220425 BGASORG	£9.81	£0.46	£9.35	31/03/22 British Gas - Electricity bill - old rec ground 01/03/22 - 31/03/22	£9.81
		£314.95	£38.77	£276.18	British Gas - Total	
5069	BACS2204 25CAPALC	£30.00	£0.00	£30.00	24/03/22 CAPALC - Training - elections and the Clerk's Role 7/3/22	£30.00
		£30.00	£0.00	£30.00	CAPALC - Total	
5088	BACS2204 25DPETTI FER	£89.10	£0.00	£89.10	31/03/22 David William Pettifer - March Litter picking	£89.10
		£80.19	£0.00	£80.19	David William Pettifer - Total	
5071	DD220414 DRAX	£2.37	£0.12	£2.25	31/03/22 Drax (Haven Power) - Street lighting - unmetered supply 01/02/22-28/02/22	
5072	DD220414 DRAX	£0.26	£0.01	£0.25	31/03/22 Drax (Haven Power) - Street lighting - unmetered supply 01/03/22-03/03/22	
5096	DD220414 DRAX	£22.20	£1.06	£21.14	31/03/22 Drax (Haven Power) - Street lighting - unmetered supply 01/02-03/03/22	£24.83
		£24.83	£1.19	£23.64	Drax (Haven Power) - Total	

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5089	DD220421 EONORC	£25.82	£1.23	£24.59	31/03/22 e.0n - Electricity - Orchard Road Cemetery 01/03/22-31/03/22 estimated	£25.82
		£25.82	£1.23	£24.59	e.0n - Total	
5081	BACS2204 25H&CGM	£1,080.00	£180.00	£900.00	22/03/22 Herts & Cambs Ground Maintenance Limited - Install 3 new bench bases in New rd cem	
5082	BACS2204 25H&CGM	£552.00	£92.00	£460.00	31/03/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - mar 1/12	
5083	BACS2204 25H&CGM	£906.00	£151.00	£755.00	31/03/22 Herts & Cambs Ground Maintenance Limited - Ground maitenance - recreation grounds	
5084	BACS2204 25H&CGM	£487.00	£81.17	£405.83	31/03/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
5085	BACS2204 25H&CGM	£747.00	£124.50	£622.50	31/03/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - Feb (1/12)	
5092	BACS2204 25H&CGM	£168.00	£28.00	£140.00	31/03/22 Herts & Cambs Ground Maintenance Limited - Roll amendity areas - Stockbridge Meadows	£3,940.00
		£3,940.00	£656.67	£3,283.33	Herts & Cambs Ground Maintenance Limited - Total	
5097	BACS2204 25MWYER	£153.83	£0.00	£153.83	31/03/22 Mark Wyer - Litter picking Mar 2022	£153.83
		£153.83	£0.00	£153.83	Mark Wyer - Total	
5079	BACS2104 25MBRIER LEY	£176.95	£29.49	£147.46	21/03/22 Maureen Brierley - Posts and chicken wire for river mel work	£176.95
		£176.95	£29.49	£147.46	Maureen Brierley - Total	
5094	BACS2204 25SH	£360.38	£60.06	£300.32	30/03/22 Shelford Heating - Heat pump service and anti	£360.38
		£360.38	£60.06	£300.32	Shelford Heating - Total	
5046	BACS2204 25URBANP LA	£2.30	£0.00	£2.30	15/03/22 Urban Plastics - 25 fitting stop	£2.30
		£2.30	£0.00	£2.30	Urban Plastics - Total	

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5093	DD220411 YU	£11.18	£0.53	£10.65	31/03/22 Yu Energy - Street lighting account 2000107116 04/03/22-31/03/22	£11.18
5090	DD220412 YU	£11.93	£0.57	£11.36	31/03/22 Yu Energy - Street lighting account 2000107118 04/04/22-31/03/22	
5091	DD220412 YU	£49.58	£2.36	£47.22	31/03/22 Yu Energy - Street lighting account 2000107117 04/04/22-31/03/22	£61.51
		£72.69	£3.46	£69.23	Yu Energy - Total	
		£1,094.00	£0.00	£1,094.00	Confidential items – 2021/22 salary award adj	
Total		£6,728.65	£852.34	£5,876.31		

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