Melbourn Parish Council Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

DD210401SC 01/04/21 4201 £1,194.00 F&GP South Cambs District Rates- Car Park Instalment 1 of 10 7100

DCCP

BACS2104161 12/04/21 4179 £575.00 S106 1731 Ltd Project management - Hub extension: 1450

731 22nd March - 6th April

DD210416PW 16/04/21 4208 £16,477.10 Public Works Loan Board Hub loan repayments - instalment 3 6451

LB

BACS210415J 16/04/21 4226 £1,080.00 S106 Jordan & Sons Hub - extension - Brick work face and 1450

ORDANS plinth bricks

BACS210415J 16/04/21 4227 £3,230.00 S106 Jordan & Sons Hub Extension - Landscaping 1450

ORDANS

BACS210427 16/04/21 4228 £1,535.00 S106 Charles Primes Carpenter & Hub Extension - Construction of Timber 1450

CPCJ Joiner frame (invoice for completion)

BACS210415J 16/04/21 4251 £1,580.00 S106 Jordan & Sons Hub extension - demolition of walls 1450

ORDANS

BACS210420 20/04/21 4248 £514.00 S106 Huntingdon Timber Supplies First Fix Carpentry - Hub Extension 1450

HUNTIMBER

BACS210422 23/04/21 4253 £508.36 F&GP Came and Company Insurance - Parish Van 23/04/21 4300/4

CAME&CO

BACS210427 28/04/21 4151 £833.32 F&GP Melbourn Community Hub 2 Speakers for the Hub's PA system 6401

HUB Management Group

BACS210427 28/04/21 4153 £780.00 CON Herts & Cambs Ground Repairs to the chain link fence in 1100

H&CGM Maintenance Limited woodlands at Worcester Way

BACS210427 28/04/21 4160 £660.00 Herts & Cambs Ground Additional cut - New Rd, Orchard Rd, 2100

H&CGM Maintenance Limited Church yard & village areas.

BACS210427 28/04/21 4164 £1,184.00 S106 Norburys Building & Hub extension materials 1450

NORBURYS Landscape Supplies Ltd

BACS210427 28/04/21 4169 £622.50 CON Herts & Cambs Ground Verge Cutting - March (1/12) 1200

H&CGM Maintenance Limited

BACS210427 28/04/21 4173 £2,482.74 MAYD Groundwork East 6 week online art project 9500

GWE

BACS210427 28/04/21 4189 £1,018.00 S106 Norburys Building & Hub extension - timber panels 1450

NORBURYS Landscape Supplies Ltd

BACS210427T 28/04/21 4191 £698.62 F&GP TimNovations Litter picking 15/01-11/04/21 plus 5000/9/3

IMNOV equipment

BACS210427 28/04/21 4198 £887.03 CAPALC Annual membership 01/04/21-31/03/22 4700/1

CAPALC plus DPO scheme

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS210427 28/04/21 4210 £755.00 PLAY Herts & Cambs Ground Grounds maintenance - Rec grounds April 3200

H&CGM Maintenance Limited 2021 1/12 contract)

BACS210427SH 28/04/21 4219 £512.80 PLAY Shelford Heating Fit replacement valves - 2 blending and 1 3400

 shower mixer in Pavilion

BACS210427 28/04/21 4225 £624.00 S106 Norburys Building & Hub extension - first fix carpentry 1450

NORBURYS Landscape Supplies Ltd

BACS210427L 28/04/21 4240 £631.08 F&GP LUCID Systems Replacement desktop 3 - Parish Office - 5000/10

UCID plus installation/setup

BACS2104271 28/04/21 4241 £750.00 S106 1731 Ltd Project management - hub extension April 1450

731

BACS210427A 28/04/21 4242 £520.00 S106 AJ Grab Hire Muck Away - Hub Extension 1450

JGRAB

BACS210427 28/04/21 4252 £5,000.00 S106 Royston And District Annual grant contribution to provision of 1410

RDCT Community Transport community transport service 2021-22

DD210501SC 04/05/21 4271 £1,198.00 F&GP South Cambs District Rates - Car park instalment 2 of 10 7100

DCCP

BACS210506 07/05/21 4260 £970.48 S106 Huws Gray Ridgeons ECOTHERM FOILBOARD 1450

RIDGEONS

BACS210506 07/05/21 4261 £677.83 S106 Huws Gray Ridgeons First fix carpentry - insulation materials 1450

RIDGEONS

BACS2105051 07/05/21 4290 £550.00 S106 1731 Ltd Hub extension - project management 20th 1450

731LTD April - 5th May

BACS210506B 07/05/21 4295 £9,000.00 S106 Brownstone Building Work carried out at Hub 19/04/21 - 1450

ROWNST Services Ltd

BACS210520V 20/05/21 4320 £2,533.50 S106 Visunext Uk Ltd Post build work - projectors etc. 1450

ISU

BACS210520B 20/05/21 4343 £7,792.10 S106 Brownstone Building Work carried out at Hub 10/05/21 - 1450

ROWNST Services Ltd 21/05/21

BACS210525 25/05/21 4264 £720.00 S106 Norburys Building & First Fix carpentry 1450

NORBURYS Landscape Supplies Ltd

BACS210525 25/05/21 4277 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recs and sports 3200

H&CGM Maintenance Limited fields

BACS210525 25/05/21 4278 £622.50 CON Herts & Cambs Ground Verge cutting - April (1/12) 1200

H&CGM Maintenance Limited

BACS210525 25/05/21 4344 £2,989.91 S106 Huws Gray Ridgeons Second Fix - wallboard, plasterboard, 1450

RIDGEONS ecotherm foilboard etc.

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS210525 25/05/21 4346 £2,176.20 S106 Huws Gray Ridgeons Spanish slate 1450

RIDGEONS

BACS2105251 25/05/21 4347 £850.00 S106 1731 Ltd Hub extension - project management, 1400/3

731LTD calls & meetings

DD210601SC 01/06/21 4335 £1,198.00 F&GP South Cambs District Rates - Car park instalment 3 of 10 7100

DCCP

BACS210603 03/06/21 4370 £1,275.00 S106 Royston Scaffolding Supply and Erect Scaffolding - 50% draw 1400/3

RSCAFF down

BACS210603 03/06/21 4385 £6,255.37 COMMB Community Support For Community Benefit Grant award 2021-22 9600

CSDEMENTIA Dementia

BACS210603 03/06/21 4386 £1,000.00 COMMB Melbourn Fete Committee Community Benefit Grant award 2021-22 9600

MELFETE

BACS210603 03/06/21 4387 £4,795.94 COMMB 1st Orwell Scout Group Community Benefit Grant award 2021-22 9600

ORWSCOUTS

BACS210603 03/06/21 4388 £2,200.00 COMMB Melbourn Primary School Community Benefit Grant award 2021-22 9600

MPSPTFA PTFA

BACS210603 03/06/21 4389 £5,000.00 F&GP Melbourn Mobile Warden Grant 2021-22 6000

MMWS Scheme

BACS210603 03/06/21 4411 £11,990.64 COMMB Melbourn Dynamos FC Grant 2021-22 9600

DYNAMOS

BACS210610 15/06/21 4390 £700.00 F&GP Community Rail Partnership Grant 2021-22 6000

CRP

BACS210610B 15/06/21 4401 £7,793.17 S106 Brownstone Building Work carried out 24/5/21 - 04/6/21 + box 1400/3

ROWNST Services Ltd gutters + watts roofing materials

BACS210629 30/06/21 4362 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS210629 30/06/21 4364 £622.50 CON Herts & Cambs Ground Verge cutting - May (1/12) 1200

H&CGM Maintenance Limited

BACS210629 30/06/21 4413 £536.74 S106 Huws Gray Ridgeons 2nd fix carpentry 1400/3

RIDGEONS

BACS210629 30/06/21 4440 £905.00 RENT Drain Doctor Trimble Survey plus additional jetting 9000

DRAINDR

BACS210628B 30/06/21 4449 £15,000.00 S106 Brownstone Building Work carried out 5/6/21 - 25/6/21 1400/3

ROWNST Services Ltd

DD210701SC 01/07/21 4452 £1,198.00 F&GP South Cambs District Rates - Car park instalment 4 of 10 7100

DCCP

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS210630P 02/07/21 4456 £2,053.75 S106 PAA Maintenance Decorating - 25% of Estimate 1400/3

AA

BACS210712 12/07/21 4485 £511.07 S106 Norburys Building & external 1400/3

NORBURYS Landscape Supplies Ltd

BACS210712 12/07/21 4492 £684.35 S106 Norburys Building & Roofing and boarding 1400/3

NORBURYS Landscape Supplies Ltd

BACS2107091 12/07/21 4499 £2,880.00 S106 1731 Ltd Hub joinery purchased in account - 1400/3

731LTD down payment @ 65%

BACS210716B 26/07/21 4510 £4,609.04 S106 Brownstone Building Work carried out 28/6/21 - 09/6/21 + 1400/3

ROWNST Services Ltd Plaster board fixing supply

BACS210727 27/07/21 4197 £922.09 F&GP Hundred Houses Society Service & maintenance charge - Melbourn 6401

HHS Community Hub 2020/21

BACS210727 27/07/21 4445 £622.50 CON Herts & Cambs Ground Verge cutting - June (1/12) 1200

H&CGM Maintenance Limited

BACS210727 27/07/21 4447 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS210727 27/07/21 4455 £15,000.00 F&GP Melbourn Community Hub Community Hub grant 2021-22 6400

HUBGRANT Management Group

BACS210727A 27/07/21 4473 £970.00 S106 AJ Grab Hire Mix rubbish and general waste away - Hub 1400/3

JGRAB Extension

DD210801SC 01/08/21 4622 £1,198.00 F&GP South Cambs District Rates - Car park instalment 5 of 10 7100

DCCP

BACS210805 05/08/21 4556 £1,375.00 S106 Royston Scaffolding decoration/post construction (not part of 1400/3

RSCAFF the build budget-TU)

BACS210805P 05/08/21 4578 £7,743.98 S106 P.L. Cooper Flooring - main area, reception, corridor, 1400/3

LCOOPER old Bennet room, extension rooms and

BACS210805P 05/08/21 4579 £3,287.75 S106 P.L. Cooper Flooring - staff room, Austin, first floor 1400/3

LCOOPER ext, landing and stairs

BACS210805S 05/08/21 4581 £3,072.40 F&GP Saker Computers New server (£600 to be recharged to hub) 6401

AKER

BACS210815E 15/08/21 4558 £2,006.17 PLAN Elan City MVAS Units 7000

LANCITY

BACS210816S 15/08/21 4575 £3,120.00 South Cambs District Emptying of litter and dog bins 1150

CDC

BACS210814P 15/08/21 4606 £6,161.25 S106 PAA Maintenance Decorating - 75% of Estimate 1400/3

AA

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

DD210816PW 16/08/21 4542 £1,800.94 Public Works Loan Board Car park loan 2 repayments - instalment 1 6453

LB

BACS210817A 17/08/21 4557 £9,055.00 S106 Airway Supply and install 4 Daikin WM A/C units - 1400/3

IRWAY Melbourn Hub extension

BACS210820J 20/08/21 4607 £789.98 S106 Cyan Teak commemorative tree bench - 1400/2

ATI Stockbridge Meadows

BACS210826 26/08/21 4562 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS210826 26/08/21 4563 £622.50 CON Herts & Cambs Ground Verge cutting - June (1/12) 1200

H&CGM Maintenance Limited

BACS210826 26/08/21 4584 £516.58 S106 Urban Plastics Plumbing parts/pump - Hub extension 1400/3

UP

BACS210826B 26/08/21 4621 £2,000.00 S106 Brownstone Building Final invoice - contracted building works 1400/3

ROWNST Services Ltd

DD210901SC 01/09/21 4623 £1,198.00 F&GP South Cambs District Rates - Car park instalment 6 of 10 7100

DCCP

BACS210907S 09/09/21 4643 £2,250.00 S106 Structural Engineers Boardwalk - consultancy, design and 1400/2

TRUCTENG Cambridge Ltd detailing of walkway and viewing platform

BACS210909P 09/09/21 4644 £723.00 F&GP P.L. Cooper Repair flooring after leak in toilet 6401

LCOOPER

DD210923PW 23/09/21 4645 £6,642.79 Public Works Loan Board Car park loan 2 repayments - instalment 2 6453

LB

BACS210927P 30/09/21 4182 £1,300.00 F&GP PKF Littlejohn LLP Limited Assurance Review Fee AGAR 4000

KF 2020/21

BACS210927 30/09/21 4638 £622.50 CON Herts & Cambs Ground Verge cutting - July (1/12) 1200

H&CGM Maintenance Limited

BACS210927 30/09/21 4639 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS210927A 30/09/21 4657 £624.10 CON Argenta Tree Surveys Ltd Tree health and safety survey and advice 1100

RGENTA

BACS210927 30/09/21 4670 £2,528.00 S106 Melbourn Community Hub Furniture for new rooms - Hub extension - 1400/3

HUB Management Group chairs, desks

BACS210927S 30/09/21 4674 £717.00 F&GP Smith Of Derby Supply and install T1R motor with 4900

MITHOD

BACS210927S 30/09/21 4698 £1,425.00 CON Shire Trees Limited Tree work opposite Orchard Gate 1100

HIRE

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS2109271 30/09/21 4708 £1,360.00 S106 1731 Ltd Hub joinery purchased in account - 1400/3

731LTD balance @ 35% less credit re scissor lift

DD211001SC 01/10/21 4704 £1,198.00 F&GP South Cambs District Rates - Car park instalment 7 of 10 7100

DCCP

BACS2110071 07/10/21 4732 £567.00 S106 1731 Ltd Project Management balance of quoted 1400/3

731LTD fees for hub project

BACS211007B 07/10/21 4735 £13,472.01 F&GP BHIB Ltd Council insurance & Insurance Premium 4500

HIB Tax

DD211018PW 18/10/21 4676 £16,477.10 Public Works Loan Board Hub loan repayments - instalment 2 6451

LB

BACS211026 27/10/21 4710 £622.50 CON Herts & Cambs Ground Verge cutting - Aug (1/12) 1200

H&CGM Maintenance Limited

BACS211026 27/10/21 4713 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS211026B 27/10/21 4772 £1,200.00 Brownstone Building Plumbing work - additional work re Hub 1400/3

ROWNST Services Ltd extension and repair work following leak

DD211101SC 01/11/21 4705 £1,198.00 F&GP South Cambs District Rates - Car park instalment 8 of 10 7100

DCCP

BACS211122 24/11/21 4788 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS211122 24/11/21 4790 £622.50 CON Herts & Cambs Ground Verge cutting - Sep (1/12) 1200

H&CGM Maintenance Limited

BACS211122B 28/11/21 4800 £1,600.00 F&GP Bremner Partnership LLP Prep of Reinstatement Cost Assessments 4000

REMNER for insurance purposes

DD211201SC 01/12/21 4892 £1,198.00 F&GP South Cambs District Rates - Car park instalment 9 of 10 7100

DCCP

BACS211201 03/12/21 4836 £3,000.00 S106 Universal Fencing Ltd Deposit for Oak Knee rail fencing 1400/2

UNIFENCING

BACS211201 03/12/21 4838 £1,500.00 COMMB Relate Cambridge Community Benefit Grant 9600

RELATE

BACS211201 03/12/21 4840 £3,183.00 COMMB Melbourn Football Club Community Benefit Grant 9600

MELBOURNFC

BACS211201 03/12/21 4841 £820.67 COMMB 1st Melbourn Rainbows Community Benefit Grant 9600

RAINBOWS

BACS211201S 03/12/21 4842 £1,560.00 COMMB Melbourn Squash Club Community Benefit Grant 9600

QUASHCL

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS211201 03/12/21 4844 £2,402.56 COMMB Home Start (Royston) Community Benefit Grant 9600

HOMESTART

BACS211201 03/12/21 4855 £10,000.00 S106 Melbourn Community Hub Rebill 46.41448% of initial Electrical works 1400/3

HUB Management Group quote

BACS211201B 03/12/21 4860 £5,310.00 S106 Brownstone Building Part of invoice 1184 Works on Hub 1400/3

ROWNST Services Ltd extension project

BACS211201 03/12/21 4861 £1,801.50 F&GP Mark Hayman Insurance Grinnel hill BMX insurance 6000

HAYMAN Services Ltd

BACS211220 22/12/21 4837 £600.00 COMMB Melbourn Community Library Community Benefit Grant 9600

MLIBRARY

BACS211220 22/12/21 4848 £622.50 CON Herts & Cambs Ground Verge cutting - Sep (1/12) 1200

H&CGM Maintenance Limited

BACS211220 22/12/21 4849 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

DD220101SC 04/01/22 4893 £1,198.00 F&GP South Cambs District Rates - Car park instalment 10 of 10 7100

DCCP

BACS220125 24/01/22 4898 £622.50 CON Herts & Cambs Ground Verge cutting - Nov (1/12) 1200

H&CGM Maintenance Limited

BACS220125 24/01/22 4900 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS220125SH 24/01/22 4912 £820.94 PLAY Shelford Heating Legionella small works, compression 3400

 reducing set, advance water 6 bar prv

BACS220125E 24/01/22 4913 £1,340.60 F&GP Edge IT Systems Edge software - Finance, Epitaph & 5000/8

DGE Allotments 15/02/22-14/02/23 (yr 1 of 3 yr

 contract)

BACS220125 24/01/22 4925 £13,400.00 F&GP Melbourn Community Hub Annual Licence fee 01/01/22-31/12/22 5000/6

HUB Management Group

BACS220125 24/01/22 4943 £5,000.00 S106 Melbourn Community Hub Rebill 23.20724 % of initial Electrical 1400/3

HUB Management Group works quote

BACS220124L 24/01/22 4946 £550.00 RENT Landmark Road Lining Hatch area in Yellow "KEEP CLEAR, 9000

ANDRD EMERGENCY ACCESS" Little Hands Car

 park

DD220214PW 14/02/22 4940 £1,800.94 Public Works Loan Board Car park loan 2 repayments - instalment 2 6453

LB

BACS220228 03/03/22 4950 £5,377.50 S106 Universal Fencing Ltd Supply and fix oak knee rail fencing 1400/2

UNIFENCING

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Paid Expenditure over £500.00 **Start of year 01/04/21**

Payment

Reference Paid date Tn no Net Cttee Details Heading

BACS220228 03/03/22 4955 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS220228 03/03/22 4958 £622.50 CON Herts & Cambs Ground Verge cutting - Dec (1/12) 1200

H&CGM Maintenance Limited

BACS220228 03/03/22 4975 £7,962.45 RENT Drain Doctor Drainage repair works 9000

DRAINDR

BACS220309 08/03/22 5026 £2,387.59 MAYD Groundwork East Youth consultation in school and online (3 9500

GROUND sessions cancelled due to covid reduction

 of £352.41)

BACS220307S 08/03/22 5031 £2,600.00 CON Shelford Tree Service Tree work - silver birches, The Moor play 1100

HELFORDTS area, poplars Royston Rd, opp Ash

 Grove, off Water Lance and rear

DD220323PW 23/03/22 5005 £6,642.79 Public Works Loan Board Car park loan 1 repayment - instalment 2 6453

LB

BACS220328 29/03/22 5016 £755.00 PLAY Herts & Cambs Ground Ground maintenance - recreation grounds 3200

H&CGM Maintenance Limited

BACS220328 29/03/22 5018 £622.50 CON Herts & Cambs Ground Verge cutting - Jab (1/12) 1200

H&CGM Maintenance Limited

BACS220328 29/03/22 5020 £922.09 F&GP Hundred Houses Society Hub sinking fund and management charge 6401

HHS 2022-23

BACS220328K 29/03/22 5044 £4,021.20 PLAY Kettering Playsafe Ltd Repair to embankment and zipwire 3000/3

PLAY platform at Clear Crescent

BACS220328 29/03/22 5060 £1,603.40 F&GP Heasell Electromechanical Repair to parish clock 4900

HEASELL Services Ltd

BACS220328A 29/03/22 5066 £1,075.00 F&GP Ancre Somme Association Jubilee Bench + shipping 6700

NCRE

BACS220328 29/03/22 5067 £2,909.20 S106 Melbourn Community Hub Hub extension - Rebill 1400/3

HUB Management Group 13.5029% of initial Electrical works quote

BACS220328 29/03/22 5068 £911.46 CAPALC Annual membership 01/04/22-31/03/23 4700/1

CAPALC plus DPO scheme

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