

Melbourn Parish Council

Expenditure transactions - approval list June 2022

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
5201	DD170622 THREE	£13.00	£2.17	£10.83	18/05/22 3 Business Services - Timebank phone - up to 17 May	£13.00
		£13.00	£2.17	£10.83	3 Business Services - Total	
5235	BACS2206 284iWATE R	£387.60	£64.60	£323.00	31/05/22 4i Water Services Ltd - Legionella RA and sample at pavilion	
5236	BACS2206 284iWATE R	£387.60	£64.60	£323.00	31/05/22 4i Water Services Ltd - Legionella RA and sample at pavilion	£775.20
		£775.20	£129.20	£646.00	4i Water Services Ltd - Total	
5218	DD220606 BGASPAV	£14.06	£0.67	£13.39	16/05/22 British Gas - Pavilion Electricity - 22/04/22 to 14/05/22 - actual	£14.06
5220	DD220616 BGASORG	£63.85	£3.04	£60.81	26/05/22 British Gas - Electricity bill - old rec ground 29/04/22 - 23/05/22 - actual	£63.85
5233	DD220620 BGASWSH OP	£65.45	£3.12	£62.33	06/06/22 British Gas - Workshop electricity - 03/05/22- 03/06/22	£65.45
		£143.36	£6.83	£136.53	British Gas - Total	
5202	BACS2206 28CASBES TOS	£168.00	£28.00	£140.00	26/05/22 Cambridge Asbestos Removal - Removal of asbestos in red box from allotments	£168.00
		£168.00	£28.00	£140.00	Cambridge Asbestos Removal - Total	
5219	BACS2206 28ACRE	£57.00	£0.00	£57.00	01/06/22 Cambridgeshire ACRE - Membership 2022-23	£57.00
		£57.00	£0.00	£57.00	Cambridgeshire ACRE - Total	
5221	BACS2206 28CANALBS	£141.44	£0.00	£141.44	27/05/22 Canalbs Ltd - Internal audit for year end 2021/22 plus travel expenses	£141.44
1		£95.00	£0.00	£95.00	F&GP Internal audit for year end 2021/22	
2		£46.44	£0.00	£46.44	F&GP Internal auditor - mileage	
		£141.44	£0.00	£141.44	Canalbs Ltd - Total	
5242	BACS2706 28DHARW ARD	£2,200.00	£0.00	£2,200.00	14/06/22 Darren Harward - Exterior painting and decorating works at Pavilion	£2,200.00
		£2,200.00	£0.00	£2,200.00	Darren Harward - Total	

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5217	BACS2206 28DPETTIF ER	£80.19	£0.00	£80.19	01/06/22 David William Pettifer - May Litter picking	£80.19
		£80.19	£0.00	£80.19	David William Pettifer - Total	
5147	BACS2206 28H&CGM	£747.00	£124.50	£622.50	27/05/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - May (2/12)	
5205	BACS2206 28H&CGM	£906.00	£151.00	£755.00	27/05/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds	
5206	BACS2206 28H&CGM	£552.00	£92.00	£460.00	27/05/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - May 1/12	
5207	BACS2206 28H&CGM	£487.00	£81.17	£405.83	27/05/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 1/12	
5246	BACS2206 28H&CGM	£696.00	£116.00	£580.00	17/06/22 Herts & Cambs Ground Maintenance Limited - Extra work to goal mouths and pitches	£3,388.00
		£3,388.00	£564.67	£2,823.33	Herts & Cambs Ground Maintenance Limited - Total	
5203	BACS2206 28IANCRO SS	£48.10	£0.00	£48.10	25/05/22 Ian Cross - Warden work (5 hours in preparation of cover)	£48.10
		£48.10	£0.00	£48.10	Ian Cross - Total	
5215	BACS2206 28LANDMA RK	£402.00	£67.00	£335.00	30/05/22 Landmark - Replacement A1 panel for Orchard Lectern	£402.00
		£402.00	£67.00	£335.00	Landmark - Total	
5212	BACS2206 28LUCID	£0.10	£0.02	£0.08	01/05/22 LUCID Systems - Balance due, tn 5159 - Covered agreement - June	
5222	BACS2206 28LUCID	£160.80	£26.80	£134.00	01/06/22 LUCID Systems - Covered agreement - July	
5237	BACS2206 28LUCID	£784.74	£130.79	£653.95	07/06/22 LUCID Systems - HP Desktop - Core i5 10505/3.2 GHz - RAM 8 GB - SSD 256 GB plus set-up costs	£945.64
		£945.64	£157.61	£788.03	LUCID Systems - Total	

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5232	BACS2206 28MWYER	£161.50	£0.00	£161.50	05/06/22 Mark Wyer - Litter picking May 2022	£161.50
		£161.50	£0.00	£161.50	Mark Wyer - Total	
5238	BACS2106 28HUB	£157.16	£0.00	£157.16	08/06/22 Melbourn Community Hub Management Group - FiT - Hub solar panel energy 08/12/21-17/03/22	£157.16
5198	BACS2206 28HUB	£18.00	£0.00	£18.00	25/05/22 Melbourn Community Hub Management Group - Hire of Dickens Room for MAYD meeting	£18.00
		£175.16	£0.00	£175.16	Melbourn Community Hub Management Group - Total	
5214	DD220601 NOW	£43.20	£7.20	£36.00	01/06/22 Now Pensions - Employer Service Charge June 2022	£43.20
5241	BACS2206 28PGC	£245.63	£40.94	£204.69	01/06/22 Phillimore Garden Centre - Hose and Hose cart for warden, and 90 begonias	£245.63
		£245.63	£40.94	£204.69	Phillimore Garden Centre - Total	
5213	BACS2206 28PHS	£384.72	£64.12	£320.60	31/05/22 PHS Group - Sanitary disposal	£384.72
		£384.72	£64.12	£320.60	PHS Group - Total	
5255	BACS2206 28RCHAR TER	£44.97	£0.00	£44.97	22/06/22 Richard Charter - Reimbursement for damaged Rabbit traps, 3 trap @ £14.99 each	£44.97
		£44.97	£0.00	£44.97	Richard Charter - Total	
5216	BACS2206 28RLAW	£478.00	£0.00	£478.00	26/05/22 Richard Law Signwriter - Supplying vinyl, preparing artwork, producing lettering, and applying to library bookcase in Hub	£478.00
		£478.00	£0.00	£478.00	Richard Law Signwriter - Total	
5197	BACS2206 28STIPLADY	£900.00	£150.00	£750.00	23/05/22 Sherriff Tiplady Associates Ltd - Stockbridge Neadows Boardwalk Project - perparation of estimate	£900.00
		£900.00	£150.00	£750.00	Sherriff Tiplady Associates Ltd - Total	

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5225	DD220608 SOURCEA LLOT1	£43.06	£0.00	£43.06	24/05/22 Source for Business (Cambridge Water) - Water - allotments 2 24/11/21-17/05/22	£43.06
5260	DD220608 SOURCEC ARPK	£5.50	£0.00	£5.50	01/06/22 Source for Business (Cambridge Water) - Water - car park workshop	£5.50
5227	DD220608 SOURCEC RC	£40.63	£0.00	£40.63	24/05/22 Source for Business (Cambridge Water) - Water - New Road Cemetery 24/11/21-19/05/22	£40.63
5239	DD220708 SOURCEP AV	£342.77	£0.00	£342.77	31/05/22 Source for Business (Cambridge Water) - Water - Pavilion,The Moor 1/12/21-30/05/22	£342.77
5224	DD220708 SOUREAL LOT2	£41.16	£0.00	£41.16	24/05/22 Source for Business (Cambridge Water) - Water - allotments 1 24/11/21-17/05/22	£41.16
		£480.12	£0.00	£480.12	Source for Business (Cambridge Water) - Total	
5200	BACS2206 28SCAMBS	£225.00	£0.00	£225.00	25/05/22 South Cambs District Council - Uncontested Election 15 seats @ £15 each	£225.00
5184	DD220601 SCAMBS	£29.90	£0.00	£29.90	01/06/22 South Cambs District Council - Pavilion Fortnightly collections - 3 of	£29.90
5187	DD220601 SCDCCP	£1,198.00	£0.00	£1,198.00	01/06/22 South Cambs District Council - Rates- Car Park Instalment 3 of 10	£1,198.00
5186	DD220601 SCDCNR	£75.00	£0.00	£75.00	01/06/22 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 3 of 10	£75.00
5185	DD220601 SCDCOR	£61.00	£0.00	£61.00	01/06/22 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 3 of 4	£61.00
5188	DD220601 SCDCPAV	£259.00	£0.00	£259.00	01/06/22 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 3 of 10	£259.00
		£1,847.90	£0.00	£1,847.90	South Cambs District Council - Total	

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5228	BACS2206 28TCOLLI NS	£38.48	£0.00	£38.48	25/05/22 Terry Collins - Warden work (4 hours in preparation of cover)	£38.48
		£38.48	£0.00	£38.48	Terry Collins - Total	
5245	BACS2206 28UL	£158.40	£26.40	£132.00	16/06/22 Unlimited Logos - 2 "no dogs" signs - for beechwood open space	£158.40
		£158.40	£26.40	£132.00	Unlimited Logos - Total	
5258	BACS2206 28WAVE	£56.35	£0.00	£56.35	16/06/22 Wave - Water bill - workshop car park 16 Dec 2021-15 June 2022	£56.35
		£56.35	£0.00	£56.35	Wave - Total	
5229	DD220609 YU	£13.31	£0.63	£12.68	02/06/22 Yu Energy - Street lighting account 2000107118 01/05/22-31/05/22	
5230	DD220609 YU	£47.97	£2.28	£45.69	01/06/22 Yu Energy - Street lighting account 2000107117 01/05/22-31/05/22	
5231	DD220609 YU	£12.38	£0.59	£11.79	02/06/22 Yu Energy - Street lighting account 2000107116 01/05/22-31/05/22	£73.66
		£73.66	£3.50	£70.16	Yu Energy - Total	
		£5,829.61	£0.00	£5,829.61	Confidential items – salaries, NI & pensions	

Transfer to Unity Trust Bank Deposit Account

TFR220628	£60,000.00	£0.00	£60,000.00	Unity Trust Bank – transfer to interest earning a/c
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Items already paid (under Clerk/RFO delegated authority):

5204	BACS2206 06JTRUEM AN	£84.00	£0.00	£84.00	26/05/22 Jason Trueman - May Pavilion Cleaning - 6 hours @ £14 per hour	£84.00
		£84.00	£0.00	£84.00	Jason Trueman - Total	
5195	BACS2206 05RICOH	£343.55	£57.26	£286.29	06/05/22 Ricoh UK Limited - Photocopier Rent and Printing Costs	£343.55
		£343.55	£57.26	£286.29	Ricoh UK Limited - Total	

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of year 01/04/22

Items already paid (under Clerk/RFO delegated authority) contd:

5199	BACS2205 26LIBRARY	£120.93	£0.00	£120.93	25/05/22	Melbourn Community Library - Books for library s106	£120.93
5193	BACS2205 26HUB	£3,000.00	£0.00	£3,000.00	06/05/22	Melbourn Community Hub - Community Benefit Grant Jubilee Event	£3,000.00
5269	BACS2206 06ASCH	£300.00	£0.00	£300.00	01/06/22	All Saints Community Hall - Community Benefit Grant Payment 2022/23	£300.00
5266	BACS2206 06DYNAM OS	£6,493.00	£0.00	£6,493.00	01/06/22	Melbourn Dynamos FC - Community Benefit Grant Payment 2022/23	£6,493.00
5267	BACS2206 06RIVERM EL	£1,522.14	£0.00	£1,522.14	01/06/22	River Mel Restoration Group - Community Benefit Grant Payment 2022/23	£1,522.14
5268	BACS2206 06MELPRI PTFA	£5,080.00	£0.00	£5,080.00	01/06/22	Melbourn County Primary School PTFA - Community Benefit Grant Payment 2022/23	£5,080.00
5270	BACS2206 06ALLOTA SS	£659.04	£0.00	£659.04	01/06/22	Allotment Association - Community Benefit Grant Payment 2022/23	£659.04
5271	BACS2206 06CAMSA R	£300.00	£0.00	£300.00	01/06/22	Cambridge Search & Rescue - Community Benefit Grant Payment 2022/23	£300.00
5272	BACS2206 06MELPLA YGRP	£9,000.00	£0.00	£9,000.00	01/06/22	Melbourn Playgroup - Community Benefit Grant Payment 2022/23	£9,000.00
Total		£103,054.36	£1,304.90	£101,749.46			

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