

# Melbourn Parish Council

## Expenditure transactions - approval list July 2022

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
5281	DD180722 THREE	£13.00	£2.17	£10.83	18/06/22 3 Business Services - Timebank phone - up to 17 June	£13.00
		£13.00	£2.17	£10.83	3 Business Services - Total	
5298	BACS2207 26AIRWAY	£336.00	£56.00	£280.00	01/07/22 Airway - Annual maintenance of air conditioning in Hub 01/07/22-30/06/23	£336.00
		£336.00	£56.00	£280.00	Airway - Total	
5278	BACS2207 27ARGENTA	£240.00	£40.00	£200.00	27/06/22 Argenta Tree Surveys Ltd - Advice for 3 trees in Melbourn	£240.00
		£240.00	£40.00	£200.00	Argenta Tree Surveys Ltd - Total	
5306	BACS2207 26DPARTT	£625.06	£104.18	£520.88	01/07/22 Barley Property Maintenance - re-position downpipe at little hands.	
5314	BACS2207 26DPARTT	£634.21	£105.70	£528.51	06/07/22 Barley Property Maintenance - Remove and refit iron gate at little hands.	£1,259.27
		£1,502.63	£250.44	£1,252.19	Barley Property Maintenance - Total	
5283	DD220705 BGASPAV	£208.93	£9.94	£198.99	16/06/22 British Gas - Pavilion Electricity - 15/05/22 to 14/06/22 - actual	£208.93
5285	DD220712 BGASORC	£10.24	£0.49	£9.75	28/06/22 British Gas - Electricity bill - orchard road cemetery 24/05/22 - 24/06/22 - estimated	£10.24
5284	DD220712 BGASORG	£24.69	£1.18	£23.51	28/06/22 British Gas - Electricity bill - old rec ground 24/05/22 - 24/06/22 - estimated	£24.69
		£243.86	£11.61	£232.25	British Gas - Total	
5313	BACS2207 26CASBES TOS	£954.00	£159.00	£795.00	08/07/22 Cambridge Asbestos Removal - To attend site to collect asbestos	£954.00
		£954.00	£159.00	£795.00	Cambridge Asbestos Removal - Total	
5291	BACS2207 26DPETTIF ER	£76.00	£0.00	£76.00	30/06/22 David William Pettifer - June Litter picking	£76.00
		£76.00	£0.00	£76.00	David William Pettifer - Total	

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5315	DD220801 EONORC	£22.41	£1.07	£21.34	15/07/22 e.0n - Electricity - Orchard Road Cemetery 27/04/22-23/05/22 final bill	£22.41
		£22.41	£1.07	£21.34	e.0n - Total	
5300	BACS2207 26GC	£20.00	£0.00	£20.00	02/07/22 Graham Clark - cut keys at Timpsons paid by GC	£20.00
		£20.00	£0.00	£20.00	Graham Clark - Total	
5287	BACS2207 26H&CGM	£487.00	£81.17	£405.83	30/06/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance June - 3 of 12	
5288	BACS2207 26H&CGM	£906.00	£151.00	£755.00	30/06/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds June (3 of 12)	
5289	BACS2207 26H&CGM	£747.00	£124.50	£622.50	30/06/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - May (2 of 12)	
5290	BACS2207 26H&CGM	£552.00	£92.00	£460.00	30/06/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - June 3 of 12	
5309	BACS2207 26H&CGM	£48.00	£8.00	£40.00	08/07/22 Herts & Cambs Ground Maintenance Limited - Water goalmouth	£2,740.00
		£2,740.00	£456.67	£2,283.33	Herts & Cambs Ground Maintenance Limited - Total	
5325	BACS2207 26HIBBITT	£4,450.80	£741.80	£3,709.00	18/07/22 Hibbitt & Sons - Relocation of Kohima Stone memorial	£4,450.80
		£4,450.80	£741.80	£3,709.00	Hibbitt & Sons - Total	
5277	BACS2207 26JHE	£558.00	£93.00	£465.00	28/06/22 J H E Electrical Contractors - Carry out electrical works in carpark workshop	£558.00
		£558.00	£93.00	£465.00	J H E Electrical Contractors - Total	
5274	BACS2207 26JTRUEM AN	£14.00	£0.00	£14.00	24/06/22 Jason Trueman - May Pavilion Cleaning - 1 hour @ £14 per hour	£14.00
		£14.00	£0.00	£14.00	Jason Trueman - Total	

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5294	BACS2207 26HUB	£15,000.00	£0.00	£15,000.00	04/07/22 Melbourn Community Hub Management Group - Support grant 2022/23	
5308	BACS2207 26HUB	£1,430.96	£65.93	£1,365.03	30/06/22 Melbourn Community Hub Management Group - PCN event expenditure - room hire May & Jun 2022 plus recharge of leaflets, leaflet delivery, launch event catering	
1		£286.60	£47.77	£238.83	S106 Catering - PCN event	
2		£108.96	£18.16	£90.80	S106 PCN business cards, roller, postage	
3		£450.00	£0.00	£450.00	S106 Room Hire - PCN May and June 2022	
4		£585.40	£0.00	£585.40	S106 Leaflet printing and door to door delivery	
5310	BACS2207 26HUB	£978.98	£163.16	£815.82	11/07/22 Melbourn Community Hub Management Group - Kitchen aid hand blender/Buffalo countertop fryer - Hub kitchen	£17,409.94
1		£299.99	£50.00	£249.99	S106 Buffalo Countertop fryer	
2		£645.69	£107.61	£538.08	S106 Kitchen Aid hand blender (part)	
3		£33.30	£5.55	£27.75	F&GP Kitchen aid hand blender (part)	
		£17,409.94	£229.09	£17,180.85	Melbourn Community Hub Management Group - Total	
5282	DD220701 NOW	£43.20	£7.20	£36.00	01/07/22 Now Pensions - Employer Service Charge July 2022	£43.20
5276	BACS2207 26PMOXHAM £300.00	£300.00	£0.00	£300.00	25/06/22 Pete Moxham - Tidy up and cut back 83 High Street £0.00 £300.00 Pete Moxham - Total	£300.00
5324	DD220822 PWLb	£1,800.94	£0.00	£1,800.94	18/07/22 Public Works Loan Board - Loan and interest repayment - Cark park loan 2 - instalment 1	£1,800.94
1		£1,261.04	£0.00	£1,261.04	F&GP Car park loan 2 repayment instalment 1 - principal	
2		£539.90	£0.00	£539.90	F&GP Car Park loan 2 repayment instalment 1 - interest	
		£1,800.94	£0.00	£1,800.94	Public Works Loan Board - Total	

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5292	BACS2207 26SLCC	£60.00	£10.00	£50.00	30/06/22 Society Of Local Council Clerks - Water Compliance and Legionella Control training - SM	
5299	BACS2207 26SLCC	£54.00	£9.00	£45.00	06/07/22 Society Of Local Council Clerks - Finance Summit - SM	£114.00
		£114.00	£19.00	£95.00	Society Of Local Council Clerks - Total	
5226	DD220708 SOURCEC ARPK	£7.00	£0.00	£7.00	01/07/22 Source for Business (Cambridge Water) - Water - car park workshop	£7.00
		£7.00	£0.00	£7.00	Source for Business (Cambridge Water) - Total	
5262	DD220701 SCAMBS	£29.90	£0.00	£29.90	01/07/22 South Cambs District Council - Pavilion Fortnightly collections - 4 of 7	£29.90
5265	DD220701 SCDCCP	£1,198.00	£0.00	£1,198.00	01/07/22 South Cambs District Council - Rates- Car Park Instalment 4 of 10	£1,198.00
5264	DD220701 SCDCNR	£75.00	£0.00	£75.00	01/07/22 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 4 of 10	£75.00
5263	DD220701 SCDCOR	£61.00	£0.00	£61.00	01/07/22 South Cambs District Council - Rates - Orchard Road Cemetery Instalment 4 of 4	£61.00
5261	DD220701 SCDCPAV	£259.00	£0.00	£259.00	01/07/22 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 4 of 10	£259.00
		£1,622.90	£0.00	£1,622.90	South Cambs District Council - Total	
5305	BACS2207 26STEXPS	£65.03	£0.00	£65.03	05/07/22 Stephanie Trayhurn - Time bank expense	£65.03
5307	BACS2207 26TEW	£42.00	£7.00	£35.00	06/07/22 The Engraving Workshop LTD - Plaque for jubilee bench	£42.00
		£42.00	£7.00	£35.00	The Engraving Workshop LTD - Total	
5312	BACS2207 26UL	£222.00	£37.00	£185.00	01/07/22 Unlimited Logos - Post mounted sign Stockbridge Meadows	£222.00
		£222.00	£37.00	£185.00	Unlimited Logos - Total	

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5301	DD220708 YU	£11.98	£0.57	£11.41	01/07/22 Yu Energy - Street lighting account 2000107116 01/06/22-30/06/22	
5302	DD220708 YU	£43.29	£2.06	£41.23	01/07/22 Yu Energy - Street lighting account 2000107117 01/06/22-30/06/22	
5303	DD220708 YU	£12.88	£0.61	£12.27	01/07/22 Yu Energy - Street lighting account 2000107118 01/06/22-30/06/22	£68.15
		£68.15	£3.24	£64.91	Yu Energy - Total	
		£5,772.11	£0.00	£5,772.11	Confidential items – salaries, NI & Pensions	

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

5279	BACS2207 12DPARTT	£243.36	£40.56	£202.80	25/06/22 Barley Property Maintenance - Relocated existing bench and install new jubilee bench at 83 high street	£243.36
5279	BACS2208 28BENSBARN	£1,106.00	£0.00	£1,106.00	08/06/22 Ben's Barn Clear & dispose rubbish & tree clearings	£1,106.00
5293	BACS2207 12ITAV	£500.00	£0.00	£500.00	01/07/22 It Takes A Village - Community Benefit Grant Payment 2022/23	£500.00
		£500.00	£0.00	£500.00	It Takes A Village - Total	
5304	BACS2207 12UF	£684.00	£114.00	£570.00	01/07/22 Universal Fencing Ltd - Gravel board supply and fix to war memorial	£684.00
		£684.00	£114.00	£570.00	Universal Fencing Ltd - Total	

### Prepaid Debit Card Expenditure:

5223	BACS2207 12SOLDO	£15.17	£2.53	£12.64	22/05/22 Adobe Systems Incorporated - Acropro monthly subscription - May 2022	
5297	BACS2207 12SOLDO	£15.17	£2.53	£12.64	24/06/22 Adobe Systems Incorporated - Acropro monthly subscription - Jun 2022	£30.34
		£30.34	£5.06	£25.28	Adobe Systems Incorporated - Total	

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Start of year 01/04/22

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Prepaid Debit Card Expenditure (continued):						
5150	BACS2207 12SOLDO	£17.39	£2.90	£14.49	03/05/22 Amazon Marketplace - Photo Frames -annual awards	
5166	BACS2207 12SOLDO	£23.43	£3.90	£19.53	09/05/22 Amazon Marketplace - Teak oil	
5234	BACS2207 12SOLDO	£11.99	£2.00	£9.99	07/06/22 Amazon Marketplace - Bungee cords	£52.81
		£52.81	£8.80	£44.01	Amazon Marketplace - Total	
5191	BACS2207 12SOLDO	£21.00	£3.50	£17.50	19/05/22 Asgard - Handle for Asgard shed - pavilion	£21.00
		£21.00	£3.50	£17.50	Asgard - Total	
5164	BACS2207 12SOLDO	£3.65	£0.00	£3.65	06/05/22 Co-op Supermarket - Tea+Milk	
5244	BACS2207 12SOLDO	£3.00	£0.00	£3.00	16/06/22 Co-op Supermarket - Tea	£6.65
		£6.65	£0.00	£6.65	Co-op Supermarket - Total	
5170	BACS2207 12SOLDO	£51.54	£8.59	£42.95	11/05/22 Earth Anchors - Bag rings for 3 dog bins	£51.54
		£51.54	£8.59	£42.95	Earth Anchors - Total	
5280	BACS2207 12SOLDO	£30.48	£5.08	£25.40	28/06/22 Flint Cross Service Station - Diesel for van	£30.48
		£30.48	£5.08	£25.40	Flint Cross Service Station - Total	
5256	BACS2207 12SOLDO	£6.00	£0.00	£6.00	20/06/22 H M Land Registry - Land Registry Search - ref 1000000463686	£6.00
		£6.00	£0.00	£6.00	H M Land Registry - Total	
5240	BACS2207 12SOLDO	£19.24	£3.21	£16.03	12/06/22 Ionos Cloud Ltd - Website Hosting & domain name	£19.24
		£19.24	£3.21	£16.03	Ionos Cloud Ltd - Total	
5243	BACS2207 12SOLDO	£61.80	£10.30	£51.50	15/06/22 Lockstop Warehouse - Padlocks	£61.80
		£61.80	£10.30	£51.50	Lockstop Warehouse - Total	
5275	BACS2207 12SOLDO	£37.80	£6.30	£31.50	22/06/22 Norburys Building & Landscape Supplies Ltd - masonry paint for bus	£37.80
		£37.80	£6.30	£31.50	Norburys Building & Landscape Supplies Ltd - Total	

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Prepaid Debit Card Expenditure (continued):						
5208	BACS2207 12SOLDO	£7.00	£0.00	£7.00	27/05/22 Phillimore Garden Centre - Turf for cemetery	£7.00
		£7.00	£0.00	£7.00	Phillimore Garden Centre - Total	
5194	BACS2207 12SOLDO	£36.00	£6.00	£30.00	24/05/22 Tesco - Diesel for parish van	£36.00
		£36.00	£6.00	£30.00	Tesco - Total	
5196	BACS2207 12SOLDO	£14.39	£2.40	£11.99	20/05/22 Zoom Video Communications Inc. - Zoom pro 20 May 2022- 19 June 2022	
5257	BACS2207 12SOLDO	£14.39	£2.40	£11.99	20/06/22 Zoom Video Communications Inc. - Zoom pro 20 June 2022- 19 July 2022	£28.78
		£28.78	£4.80	£23.98	Zoom Video Communications Inc. - Total	
<b>Total</b>		<b>£41,317.41</b>	<b>£2,289.93</b>	<b>£39,027.48</b>		

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