

Melbourn Parish Council

Expenditure transactions - approval list August 2022

Start

of year 01/04/22

| Tn no | Cheque | Gross | Vat | Net Invoice | Details | Cheque |
|-------|-----------------------------|---------|--------|-------------|---|---------|
| 5399 | DD180919 THREE | £13.00 | £2.17 | £10.83 | 17/08/22 3 Business Services - Timebank phone - up to 17 Aug | £13.00 |
| | | £13.00 | £2.17 | £10.83 | 3 Business Services - Total | |
| 5452 | BACS2209 27ARGENTA | £485.88 | £80.98 | £404.90 | 19/09/22 Argenta Tree Surveys Ltd - Zoned tree health & safety report and baseline survey plus supply of OS Vectormap | £485.88 |
| | | £485.88 | £80.98 | £404.90 | Argenta Tree Surveys Ltd - Total | |
| 5414 | DD220090 7BGASOR | £9.57 | £0.46 | £9.11 | 24/08/22 British Gas - Electricity bill - orchard road cemetery 21/07/22-21/08/22 | £9.57 |
| 5400 | DD220905 BGASPAV | £31.14 | £1.48 | £29.66 | 16/08/22 British Gas - Pavilion Electricity - 15/07/22 to 13/08/22 - estimated | £31.14 |
| 5413 | DD220907 BGASORG | £24.53 | £1.17 | £23.36 | 24/08/22 British Gas - Electricity bill - old rec ground 25/07/22 - 24/08/22 - estimated | £24.53 |
| 5427 | DD220919 BGASWSH OP | £58.89 | £2.80 | £56.09 | 05/09/22 British Gas - Workshop electricity -09/08/22-05/09/22 | £58.89 |
| | | £124.13 | £5.91 | £118.22 | British Gas - Total | |
| 5429 | BACS2209 26CAPALC | £225.00 | £0.00 | £225.00 | 12/09/22 CAPALC - CAPALC annual conference 09/09/22 - Clerk, Assistant Clerk, RFO | £225.00 |
| | | £225.00 | £0.00 | £225.00 | CAPALC - Total | |
| 5434 | BACS2209 27CLEXPS | £19.80 | £0.00 | £19.80 | 14/09/22 Claire Littlewood - CL mileage to CAPALC annual conference Wyboston Lakes 09/09/22 | £19.80 |
| 5412 | BACS2209 27DPETTIF ER | £95.00 | £0.00 | £95.00 | 31/08/22 David William Pettifer - August Litter picking | £95.00 |
| | | £95.00 | £0.00 | £95.00 | David William Pettifer - Total | |
| 5443 | BACS2209 27ESPO | £31.37 | £5.23 | £26.14 | 08/09/22 ESPO - Stationery for office: Envelopes, Staples, Year Planners, Labels. Order no#000293203 (order to arrive 20/09/22) | £31.37 |
| | | £31.37 | £5.23 | £26.14 | ESPO - Total | |
| 5435 | BACS2209 27GVPEXPS | £18.00 | £0.00 | £18.00 | 14/09/22 Gabrielle van Poortvliet - GvP mileage to CAPALC annual conference Wyboston Lakes 09/09/22 | £18.00 |

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| 5403 | BACS2209 27H&CGM | £747.00 | £124.50 | £622.50 | 26/08/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - July (4 of 12) | |
| 5404 | BACS2209 27H&CGM | £487.00 | £81.17 | £405.83 | 26/08/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance August - 5 of 12 | |
| 5405 | BACS2209 27H&CGM | £552.00 | £92.00 | £460.00 | 26/08/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - August 5 of 12 | |
| 5406 | BACS2209 27H&CGM | £906.00 | £151.00 | £755.00 | 26/08/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds August (5 of 12) | £2,692.00 |
| | | £2,692.00 | £448.67 | £2,243.33 | Herts & Cambs Ground Maintenance Limited - Total | |
| 5425 | BACS2209 27IANCRO SS | £96.20 | £0.00 | £96.20 | 06/09/22 Ian Cross - August - Weekly change of MVAS batteries and relocation | |
| 5455 | BACS2209 27IANCRO SS | £76.96 | £0.00 | £76.96 | 21/09/22 Ian Cross - September - Weekly change of MVAS batteries and relocation | £173.16 |
| | | £173.16 | £0.00 | £173.16 | Ian Cross - Total | |
| 5415 | DD2210071 CO | £35.00 | £0.00 | £35.00 | 31/08/22 ICO - Information Commission Subscription - tier 1 | £35.00 |
| | | £35.00 | £0.00 | £35.00 | ICO - Total | |
| 5402 | BACS2209 27JTRUEM AN | £42.00 | £0.00 | £42.00 | 25/08/22 Jason Trueman - August Pavilion Cleaning - 3 hour @ £14 per hour | £42.00 |
| | | £42.00 | £0.00 | £42.00 | Jason Trueman - Total | |
| 5422 | BACS2209 27LUCID | £160.80 | £26.80 | £134.00 | 01/09/22 LUCID Systems - Covered agreement - October | £160.80 |
| | | £160.80 | £26.80 | £134.00 | LUCID Systems - Total | |
| 5430 | BACS2209 27MWYER | £152.00 | £0.00 | £152.00 | 01/09/22 Mark Wyer - Litter picking Jun 2022 | |
| 5458 | BACS2209 27MWYER | £171.00 | £0.00 | £171.00 | 08/09/22 Mark Wyer - Litter picking Aug 2022 | £323.00 |
| | | £323.00 | £0.00 | £323.00 | Mark Wyer - Total | |

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| 5456 | BACS2209 27DEOLIV EIRA | £131.00 | £0.00 | £131.00 | 19/09/22 Matthew De Oliveira - Key holder service - Sept 2022 plus additional service 29/08/22 & 19/09/2222 | £131.00 |
| | | £131.00 | £0.00 | £131.00 | Matthew De Oliveira - Total | |
| 5457 | BACS2209 27MAYDE N | £30,734.40 | £5,122.40 | £25,612.00 | 21/09/22 Maydencroft Ltd - 40% interim payment for boardwalk project | £30,734.40 |
| | | £30,734.40 | £5,122.40 | £25,612.00 | Maydencroft Ltd - Total | |
| 5421 | BACS2209 27HUB | £474.16 | £0.00 | £474.16 | 26/08/22 Melbourn Community Hub Management Group - FiT - Hub solar panel energy 17/03/22-15/06/22 | £474.16 |
| | | £474.16 | £0.00 | £474.16 | Melbourn Community Hub Management Group - Total | |
| 5440 | BACS2209 27MGREE N | £3,262.50 | £543.75 | £2,718.75 | 14/09/22 MG Exterior Home Improvements - final payment for little hands windows | £3,262.50 |
| | | £3,262.50 | £543.75 | £2,718.75 | MG Exterior Home Improvements - Total | |
| 5431 | BACS2209 27Norbury | £65.94 | £10.99 | £54.95 | 25/08/22 Norburys Building & Landscape Supplies Ltd - Haemmerlin barrow puncture free tyre | |
| 5454 | BACS2209 27Norbury | £10.20 | £1.70 | £8.50 | 21/09/22 Norburys Building & Landscape Supplies Ltd - Woodcheck ultra | £76.14 |
| | | £76.14 | £12.69 | £63.45 | Norburys Building & Landscape Supplies Ltd - Total | |
| 5407 | DD220901 NOW | £43.20 | £7.20 | £36.00 | 01/09/22 Now Pensions - Employer Service Charge September 2022 | £43.20 |
| 5411 | DD220923 PWLb | £6,642.79 | £0.00 | £6,642.79 | 26/08/22 Public Works Loan Board - Loan and interest repayment - Car park loan 1 - instalment 1 | £6,642.79 |
| 1 | | £4,485.51 | £0.00 | £4,485.51 | F&GP Car park loan 1 repayment instalment 1 - principal | |
| 2 | | £2,157.28 | £0.00 | £2,157.28 | F&GP Car Park loan 1 repayment instalment 1 - interest | |

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| 5450 | DD221017 PWLB | £16,477.10 | £0.00 | £16,477.10 | 19/09/22 | Public Works Loan Board - Loan and interest repayment - Hub - instalment 2 | £16,477.10 |
| 1 | | £2,567.66 | £0.00 | £2,567.66 | | F&GP Hub loan repayment instalment 2 - principal | |
| 2 | | £13,909.44 | £0.00 | £13,909.44 | | F&GP Hub loan repayment instalment 2 - interest | |
| | | £23,119.89 | £0.00 | £23,119.89 | | Public Works Loan Board - Total | |
| 5408 | BACS2209 27SHIRE | £180.00 | £30.00 | £150.00 | 31/08/22 | Shire Trees Limited - lift crown of silver birch trees at the Moor Play Park | |
| 5409 | BACS2209 27SHIRE | £1,380.00 | £230.00 | £1,150.00 | 23/08/22 | Shire Trees Limited - Re- pollard 2 silver maples next to the black horse | |
| 5424 | BACS2209 27SHIRE | £120.00 | £20.00 | £100.00 | 06/09/22 | Shire Trees Limited - Clear fallen branch - church (cross) | |
| 5451 | BACS2209 27SHIRE | £288.00 | £48.00 | £240.00 | 20/09/22 | Shire Trees Limited - Fell holly tree on allotments | £1,968.00 |
| | | £1,968.00 | £328.00 | £1,640.00 | | Shire Trees Limited - Total | |
| 5390 | DD220908 SOURCEC ARPK | £7.00 | £0.00 | £7.00 | 01/09/22 | Source for Business (Cambridge Water) - Water - car park workshop | £7.00 |
| | | £7.00 | £0.00 | £7.00 | | Source for Business (Cambridge Water) - Total | |
| 5327 | DD220901 SCAMBS | £29.90 | £0.00 | £29.90 | 01/08/22 | South Cambs District Council - Pavilion Fortnightly collections - 5 of | |
| 5392 | DD220901 SCAMBS | £29.90 | £0.00 | £29.90 | 01/09/22 | South Cambs District Council - Pavilion Fortnightly collections - 6 of | £59.80 |
| 5394 | DD220901 SCDCCP | £1,198.00 | £0.00 | £1,198.00 | 01/09/22 | South Cambs District Council - Rates- Car Park Instalment 6 of 10 | £1,198.00 |
| 5393 | DD220901 SCDCNR | £75.00 | £0.00 | £75.00 | 01/09/22 | South Cambs District Council - Rates - Victoria Way Cemetery Instalment 5 of 10 | £75.00 |
| 5391 | DD220901 SCDCPAV | £259.00 | £0.00 | £259.00 | 01/09/22 | South Cambs District Council - Rates - Pavilion Rec Ground Instalment 6 of 10 | £259.00 |
| | | £1,591.80 | £0.00 | £1,591.80 | | South Cambs District Council - Total | |

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| 5401 | BACS2209 27STEXPS | £199.48 | £0.00 | £199.48 | 25/08/22 Stephanie Trayhurn - Time bank expenses (Timebank Picnic, games night, supplies for events) | £199.48 |
| 5426 | BACS2209 27TCOLLI NS | £76.96 | £0.00 | £76.96 | 21/09/22 Terry Collins - Sept Weekly MVAS batteries change, relocation of MVAS | |
| 5459 | BACS2209 27TCOLLI NS | £48.10 | £0.00 | £48.10 | 01/09/22 Terry Collins - Aug Weekly MVAS batteries change, relocation of MVAS | £125.06 |
| | | £125.06 | £0.00 | £125.06 | Terry Collins - Total | |
| 5410 | BACS2209 27WRIGHTS | £46.80 | £7.80 | £39.00 | 19/08/22 Wrights Mower Centre - repair to ALKO Sythe and fit second hand carburettor | £46.80 |
| | | £46.80 | £7.80 | £39.00 | Wright's Mower Centre - Total | |
| 5418 | DD220909 YU | £43.93 | £2.09 | £41.84 | 02/09/22 Yu Energy - Street lighting account 2000107117 01/08/22-31/08/22 | |
| 5419 | DD220909 YU | £12.38 | £0.59 | £11.79 | 02/09/22 Yu Energy - Street lighting account 2000107116 01/08/22-31/08/22 | |
| 5420 | DD220909 YU | £13.31 | £0.63 | £12.68 | 02/09/22 Yu Energy - Street lighting account 2000107118 01/08/22-31/08/22 | £69.62 |
| | | £69.62 | £3.31 | £66.31 | Yu Energy - Total | |
| | | £5,772.11 | £0.00 | £5,772.11 | Confidential items – salaries, NI & pensions | |
| Total | | £72,059.30 | £6,594.91 | £65,464.39 | | |

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