

# Melbourn Parish Council

## Expenditure transactions - approval list October 2022

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
5467	DD181019 THREE	£13.00	£2.17	£10.83	17/09/22 3 Business Services - Timebank phone - up to 17 Sep	AIQ13511348759
		<b>£13.00</b>	£2.17	£10.83	3 Business Services - Total	
5511	BACS2210 25BHIB	£14,888.10	£0.00	£14,888.10	03/10/22 BHIB Ltd - Local council insurance premium 2022-23	LCOO2385-700901
		<b>£14,888.10</b>	£0.00	£14,888.10	BHIB Ltd - Total	
5466	DD221008 BGASOR	£9.67	£0.46	£9.21	24/09/22 British Gas - Electricity bill - orchard road cemetery 21/08/22-21/09/22 actual	3515926
5512	DD221024 BGASPAV	£23.50	£1.12	£22.38	10/10/22 British Gas - Pavilion Electricity - 26/09/22 to 01/10/22 - estimated	3578666
5486	DD221018 BGASWSH OP	£72.18	£3.44	£68.74	04/10/22 British Gas - Workshop electricity -05/09/22-04/10/22	3546143
		<b>£105.35</b>	£5.02	£100.33	British Gas - Total	
5483	BACS2210 25DPETTIF ER	£57.00	£0.00	£57.00	03/09/22 David William Pettifer - September Litter picking	
		<b>£57.00</b>	£0.00	£57.00	David William Pettifer - Total	
5469	BACS2210 25ESPO	£100.38	£16.73	£83.65	20/09/22 ESPO - Paper A4 and A3 (arrived 23/09/22)	6678113
		<b>£100.38</b>	£16.73	£83.65	ESPO - Total	
5498	BACS2210 25H2O	£372.00	£62.00	£310.00	28/09/22 H2O Gas Heating & Plumbing Services Ltd - Replace TMV under sink and expansion vessel	
		<b>£372.00</b>	£62.00	£310.00	H2O Gas Heating & Plumbing Services Ltd - Total	
5492	BACS2210 25HAGS	£103,261.23	£17,210.20	£86,051.03	30/09/22 HAGS-SMP Ltd - First invoice The Moor Play Park project - removal works and installation	085169
		<b>£103,261.23</b>	£17,210.20	£86,051.03	HAGS-SMP Ltd - Total	
5473	BACS2210 25HCR	£672.00	£112.00	£560.00	29/09/22 Harrison Clark Rickerbys Solicitors - Land Transfer at Greengage Rise legal fees	92119353
		<b>£672.00</b>	£112.00	£560.00	Harrison Clark Rickerbys Solicitors - Total	
5496	BACS2210 25HBOOK	£42.34	£0.00	£42.34	10/10/22 Hart's Books - 7 books for Library - funded by S106	HB101022ML
		<b>£42.34</b>	£0.00	£42.34	Hart's Books - Total	

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5476	BACS2210 25H&CGM	£906.00	£151.00	£755.00	30/09/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds September (6 of 12)	SI-1915
5477	BACS2210 25H&CGM	£552.00	£92.00	£460.00	30/09/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Sept 6 of 12	SI-1916
5478	BACS2210 25H&CGM	£487.00	£81.17	£405.83	30/09/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance Sept 6 of 12	SI-1917
5479	BACS2210 25H&CGM	£747.00	£124.50	£622.50	30/09/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - Aug(5 of 12)	SI-1918
5475	BACS2210 25HCGM	£360.00	£60.00	£300.00	26/08/22 Herts & Cambs Ground Maintenance Limited - Water goal mouths @ £50 per time for 8 times minus £100 for bowls club hedge.	SI-1853
		<b>£3,052.00</b>	£508.67	£2,543.33	Herts & Cambs Ground Maintenance Limited - Total	
5468	BACS2210 25JTRUEM AN	£70.00	£0.00	£70.00	25/09/22 Jason Trueman - September Pavilion Cleaning - 5 hour @ £14 per hour	000145
		<b>£70.00</b>	£0.00	£70.00	Jason Trueman - Total	
5490	BACS2210 25LUCID	£160.80	£26.80	£134.00	01/10/22 LUCID Systems - Covered agreement - November	26538
		<b>£160.80</b>	£26.80	£134.00	LUCID Systems - Total	
5485	BACS2210 25MWYER	£152.00	£0.00	£152.00	03/10/22 Mark Wyer - Litter picking Sept 2022	234
		<b>£152.00</b>	£0.00	£152.00	Mark Wyer - Total	
5509	BACS2210 25MCHUB	£7,246.76	£1,207.80	£6,038.96	18/10/22 Melbourn Community Hub Management Group - Rebill - espresso machine and Convection Oven	1629
		<b>£7,246.76</b>	£1,207.80	£6,038.96	Melbourn Community Hub Management Group - Total	
5493	BACS2210 25MGARA GE	£50.00	£0.00	£50.00	07/10/22 Melbourn Garage - MOT for Parish Van	1071111
		<b>£50.00</b>	£0.00	£50.00	Melbourn Garage - Total	

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No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
5497	BACS2210 25CRP	£700.00	£0.00	£700.00	10/10/22 Meldreth Melbourn Shepreth and Foxton Community Interest Company - Grant funding for Community Rail Partnership	GRANT
		<b>£700.00</b>	£0.00	£700.00	Meldreth Melbourn Shepreth and Foxton Community Interest Company - Total	
5484	BACS2210 25NORBU RYS	£12.12	£2.02	£10.10	04/10/22 Norburys Building & Landscape Supplies Ltd - Bolts, washers and nuts	3116229
		<b>£12.12</b>	£2.02	£10.10	Norburys Building & Landscape Supplies Ltd - Total	
5471	DD221001 NOW	£43.20	£7.20	£36.00	01/10/22 Now Pensions - Employer Service Charge October 2022	NPL208597
5472	BACS2210 25STREES	£900.00	£150.00	£750.00	28/09/22 Shelford Tree Service - tree work - 2 Ash Grove (silver Maple, stump treated with ecoplugs, removal of waste)	1385
		<b>£900.00</b>	£150.00	£750.00	Shelford Tree Service - Total	
5460	DD221008 SOURCEC ARPK	£7.00	£0.00	£7.00	01/10/22 Source for Business (Cambridge Water) - Water - car park workshop	30781922541
5102	DD221010 WBORC	£48.42	£0.00	£48.42	01/04/22 Source for Business (Cambridge Water) - Water services - Orchard Road	312692416
		<b>£55.42</b>	£0.00	£55.42	Source for Business (Cambridge Water) - Total	
5462	DD221001 SCAMBS	£29.90	£0.00	£29.90	01/10/22 South Cambs District Council - Pavilion Fortnightly collections - 7 of	80048384
5464	DD221001 SCDCCP	£1,198.00	£0.00	£1,198.00	01/10/22 South Cambs District Council - Rates- Car Park Instalment 7 of 10	RATES
5463	DD221001 SCDCNR	£75.00	£0.00	£75.00	01/10/22 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 7 of 10	RATES
5461	DD221001 SCDCPAV	£259.00	£0.00	£259.00	01/10/22 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 7 of 10	RATES
		<b>£1,561.90</b>	£0.00	£1,561.90	South Cambs District Council - Total	

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## Expenditure transactions - approval list October 2022

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
5465	BACS2210 25UL	£252.00	£42.00	£210.00	21/09/22 Unlimited Logos - Littering signs for River Mel	SI-1531
		<b>£252.00</b>	£42.00	£210.00	Unlimited Logos - Total	
5487	DD221008 YU	£45.01	£2.14	£42.87	01/10/22 Yu Energy - Street lighting account 2000107117 01/09/22-30/09/22	00937836
5489	DD221008 YU	£12.88	£0.61	£12.27	01/10/22 Yu Energy - Street lighting account 2000107118 01/09/22-30/09/22	00937837
5488	DD22108YU	£11.98	£0.57	£11.41	01/10/22 Yu Energy - Street lighting account 2000107116 01/09/22-30/09/22	00937835
		<b>£69.87</b>	£3.32	£66.55	Yu Energy - Total	
		£5,826.39	£0.00	£5,826.39	Confidential items – salaries, NI & pensions	

### Prepaid Debit Card Expenditure (card top-up 10<sup>th</sup> Oct 2022):

5378	BACS2210 10SOLDO	£15.17	£2.53	£12.64	25/07/22 Adobe Systems Incorporated - Acropro monthly subscription - Jul 2022	
5398	BACS2210 10SOLDO	£15.17	£2.53	£12.64	22/08/22 Adobe Systems Incorporated - Acropro monthly subscription - Aug 2022	
5482	BACS2210 10SOLDO	£15.17	£2.53	£12.64	22/09/22 Adobe Systems Incorporated - Acropro monthly subscription - Sep 2022	
5417	BACS2210 10SOLDO	£24.38	£4.06	£20.32	31/08/22 Amazon Marketplace - red markers for allotments and anti climb paint signs + delivery	
5444	BACS2210 10SOLDO	£32.84	£5.47	£27.37	08/09/22 Amazon Marketplace - 2 condolence books	
5445	BACS2210 10SOLDO	-£32.84	-£5.47	-£27.37	15/09/22 Amazon Marketplace - REFUND of 2 condolence books	
5373	BACS2210 10SOLDO	£19.08	£3.18	£15.90	11/08/22 DefibWarehouse / First Rescue Training and Suppliers Ltd - Defibrillator 3D Wall Sign	DW-73187

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## Expenditure transactions - approval list October 2022

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
Prepaid Debit Card Expenditure (continued) (card top-up 10 <sup>th</sup> Oct 2022):						
5368	BACS2210 10SOLDO	£34.13	£5.69	£28.44	08/08/22 Flint Cross Service Station - Diesel for van	102274
5432	BACS2210 10SOLDO	£30.01	£5.00	£25.01	12/09/22 Flint Cross Service Station - Diesel for van	122868
5494	BACS2210 10SOLDO	£30.48	£5.08	£25.40	10/10/22 Flint Cross Service Station - Diesel for parish van	7704
5311	BACS2210 10SOLDO	£19.24	£3.21	£16.03	12/07/22 Ionos Cloud Ltd - Website Hosting & domain name	203031831320
5423	BACS2210 10SOLDO	£19.24	£3.21	£16.03	15/08/22 Ionos Cloud Ltd - Website Hosting & domain name	203031831320
5433	BACS2210 10SOLDO	£19.24	£3.21	£16.03	11/09/22 Ionos Cloud Ltd - Website Hosting & domain name	203032664925
5442	BACS2210 10SOLDO	£3.65	£0.00	£3.65	15/09/22 Melbourn Stores - Coffee	3398
5491	BACS2210 10SOLDO	£3.40	£0.00	£3.40	06/10/22 Melbourn Stores - Tea and milk	3417
5365	BACS2210 10SOLDO	£10.99	£1.83	£9.16	08/08/22 Merlin Mica Hardware - padlock for electrical appliance bin	18223
5331	BACS2210 10SOLDO	£33.54	£5.59	£27.95	20/07/22 Norburys Building & Landscape Supplies Ltd - gloves and jumbo bag	3111937
5332	BACS2210 10SOLDO	£12.00	£2.00	£10.00	20/07/22 Norburys Building & Landscape Supplies Ltd - jumbo bag	3111937
5364	BACS2210 10SOLDO	£6.44	£0.00	£6.44	08/08/22 Phillimore Garden Centre - chain for electrical appliance bin	
5377	BACS2210 10SOLDO	£5.00	£0.00	£5.00	15/07/22 Soldo - Prepaid debit card fee	
5441	BACS2210 10SOLDO	£31.50	£5.25	£26.25	15/09/22 The Pure Bicycle Company - Repair to the bike	580
5474	BACS2210 10SOLDO	£3.72	£0.62	£3.10	29/09/22 Wrights Mower Centre - Mower pull handle	
5333	BACS2210 10SOLDO	£14.39	£2.40	£11.99	20/07/22 Zoom Video Communications Inc. - Zoom pro 20 July 2022- 19 August 2022	INV158339599
5397	BACS2210 10SOLDO	£14.39	£2.40	£11.99	20/08/22 Zoom Video Communications Inc. - Zoom pro 20 August 2022- 19 September 2022	INV162901789
5453	BACS2210 10SOLDO	£14.39	£2.40	£11.99	20/09/22 Zoom Video Communications Inc. - Zoom pro 20 Sept 2022- 19 Oct 2022	INV167458171
<b>Total</b>		<b>£140,058.58</b>	<b>£19,418.65</b>	<b>£120,644.93</b>		

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## Expenditure transactions - approval list October 2022

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
Item missed from Sept approval list for retrospective approval:						
5470	DD220928 BGASPAV	<b>£135.27</b>	£6.44	£128.83 14/09/22	British Gas - Pavilion Electricity - 14/08/22 to 14/09/22 – estimated	3458803

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