

Melbourn Parish Council

Expenditure transactions - approval list January 2023

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice	Details	Invoice
5676	DD230117 THREE	£7.00	£1.17	£5.83	18/12/22 3 Business Services - Timebank phone - up to 18 Dec	ALQ1377525228
		£7.00	£1.17	£5.83	3 Business Services - Total	
5074	BACS2301 24ALLOTM NT	£5.00	£0.00	£5.00	27/03/22 Allotment Association - Allotment holders insurance payment plot 17A 2021/22	
5712	BACS2301 24ALLOTM NT	£355.00	£0.00	£355.00	16/01/23 Allotment Association - Allotment holders insurance payments 2022-23	
		£360.00	£0.00	£360.00	Allotment Association - Total	
5722	BACS2301 24BARLEY	£261.58	£43.60	£217.98	14/01/23 Barley Property Maintenance - Supply and fit new guttering above entrance at Little Hands.	IN1253
5723	BACS2301 24BARLEY	£592.82	£98.80	£494.02	14/01/23 Barley Property Maintenance - Supply and fit X1 new rain stop above existing UPVC French	IN1254
		£854.40	£142.40	£712.00	Barley Property Maintenance - Total	
5713	DD230130 BGASPAV	£137.57	£6.55	£131.02	16/01/23 British Gas - Pavilion Electricity - 14/12/22 to 13/01/23 - read	3854479
		£137.57	£6.55	£131.02	British Gas - Total	
5692	BACS2301 24DPETTIF ER	£57.00	£0.00	£57.00	04/12/22 David William Pettifer - December Litter picking	
		£57.00	£0.00	£57.00	David William Pettifer - Total	
5708	BACS2301 24HBOOK S	£29.58	£0.00	£29.58	11/01/23 Hart's Books - 3 books	110123MLib
		£29.58	£0.00	£29.58	Hart's Books - Total	
5686	BACS2301 24H&CGM	£906.00	£151.00	£755.00	22/12/22 Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds Dec (9 of 12)	SI-2112
5687	BACS2301 24H&CGM	£747.00	£124.50	£622.50	22/12/22 Herts & Cambs Ground Maintenance Limited - Verge cutting - Nov(8 of 12)	SI-2115
5688	BACS2301 24H&CGM	£552.00	£92.00	£460.00	22/12/22 Herts & Cambs Ground Maintenance Limited - Grounds maintenance - Dec 9 of 12	SI-2113

Signature

Signature

Date

18/01/23 04:09 PM Vs: 8.81.01

Page 1

Melbourn Parish Council

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Start of year 01/04/22

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5689	BACS2301 24H&CGM	£487.00	£81.17	£405.83	22/12/22 Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance Dec 9 of 12	SI-2114
5690	BACS2301 24HCGM	£240.00	£40.00	£200.00	23/12/22 Herts & Cambs Ground Maintenance Limited - Clear leaves from Old rec pitch	SI-2122
		£2,932.00	£488.67	£2,443.33	Herts & Cambs Ground Maintenance Limited - Total	
5727	BACS2301 24JTRUEM AN	£56.00	£0.00	£56.00	23/12/22 Jason Trueman - Dec Pavilion Cleaning - 4 hours @ £14 per hour	000164
		£56.00	£0.00	£56.00	Jason Trueman - Total	
5703	BACS2201 24LS	£216.00	£36.00	£180.00	11/01/23 L&S Signs - 4 a3 no dogs signs	67465
		£216.00	£36.00	£180.00	L&S Signs - Total	
5699	DD230103 LLOYDSC	£3.00	£0.00	£3.00	19/12/22 Lloyds Bank Plc - Parish Office credit card - monthly fee	
		£3.00	£0.00	£3.00	Lloyds Bank Plc - Total	
5698	BACS2301 24LUCID	£160.80	£26.80	£134.00	01/01/23 LUCID Systems - Covered agreement - February	27368
		£160.80	£26.80	£134.00	LUCID Systems - Total	
5691	BACS2301 24MWYER	£142.50	£0.00	£142.50	31/12/22 Mark Wyer - Litter picking DEC 2022	240
		£142.50	£0.00	£142.50	Mark Wyer - Total	
5726	BACS2301 24MACS	£3,051.00	£0.00	£3,051.00	17/01/23 Melbourn Action Community Support - Transfer MACS balance	
		£3,051.00	£0.00	£3,051.00	Melbourn Action Community Support - Total	
5664	BACS2301 24HUB	£1,028.65	£24.00	£1,004.65	30/11/22 Melbourn Community Hub Management Group - PCN event expenditure November 2022	1645
3		£325.00	£0.00	£325.00	S106 Hire of Bennett Room by PCN November 2022	
4		£206.00	£0.00	£206.00	S106 Vaccination leaflets printing	
5		£5.95	£0.00	£5.95	S106 Postage	
6		£150.00	£0.00	£150.00	S106 door to door delivery	
7		£144.00	£24.00	£120.00	S106 catering for vaccinators(6 nov)	
10		£52.50	£0.00	£52.50	S106 Room hire (austen)	
11		£55.20	£0.00	£55.20	S106 Catering for carer's café	
12		£90.00	£0.00	£90.00	S106 room rental – dickens	

Signature

Signature

Date

Melbourn Parish Council

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5665	BACS2301 24HUB	£520.00	£32.00	£488.00	31/12/22 Melbourn Community Hub Management Group - PCN event expenditure December 2022	1646
3		£250.00	£0.00	£250.00	S106 Hire of Bennett Room by PCN December 2022	
7		£144.00	£24.00	£120.00	S106 catering for vaccinators(11 dec)	
10		£60.00	£0.00	£60.00	S106 Room hire (Austen)	
11		£48.00	£8.00	£40.00	S106 Catering for carer's café	
12		£18.00	£0.00	£18.00	S106 room rental - dickens	
5702	BACS2301 24HUB	£14,000.00	£0.00	£14,000.00	01/01/23 Melbourn Community Hub Management Group - Parish Office licence fee 2023	1648
		£15,548.65	£56.00	£15,492.65	Melbourn Community Hub Management Group - Total	
5724	BACS2301 24NALC	£60.00	£10.00	£50.00	04/01/23 National Association of Local Councils - Local Councils Award Scheme - Registration Fee Foundation	14277
		£60.00	£10.00	£50.00	National Association of Local Councils - Total	
5693	DD230103 NOW	£43.20	£7.20	£36.00	01/01/23 Now Pensions - Employer Service Charge Jan 2023	NPL243216
5697	BACS2301 24PGC	£91.99	£15.33	£76.66	01/12/22 Phillimore Garden Centre - Composty and tree lights	PGC 635
		£91.99	£15.33	£76.66	Phillimore Garden Centre - Total	
5725	DD230214 PWLB	£1,800.94	£0.00	£1,800.94	17/01/23 Public Works Loan Board - Loan and interest repayment - Car park loan 2 - instalment 2	PW505703
1		£1,276.10	£0.00	£1,276.10	F&GP Car park loan 2 repayment instalment 2 - principal	
2		£524.84	£0.00	£524.84	F&GP Car Park loan 2 repayment instalment 2 - interest	
		£1,800.94	£0.00	£1,800.94	Public Works Loan Board - Total	
5710	BACS2301 24SHIRE	£60.00	£10.00	£50.00	13/01/23 Shire Trees Limited - Fallen small rowan tree - armingford crescent open space	2386

Signature
Date

Signature

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		£60.00	£10.00	£50.00	Shire Trees Limited - Total	
5614	DD230108 SOURCEC ARPK	£7.00	£0.00	£7.00	01/01/23 Source for Business (Cambridge Water) - Water - car park workshop	30781922541
		£7.00	£0.00	£7.00	Source for Business (Cambridge Water) - Total	
5519	DD230101 SCAMBS	£29.90	£0.00	£29.90	01/01/23 South Cambs District Council - Pavilion Fortnightly collections - 10	80048384
5602	DD230101 SCDCCP	£1,198.00	£0.00	£1,198.00	01/01/23 South Cambs District Council - Rates- Car Park Instalment 10 of 10	RATES
5604	DD230101 SCDCNR	£75.00	£0.00	£75.00	01/01/23 South Cambs District Council - Rates - Victoria Way Cemetery Instalment 10 of 10	RATES
5516	DD230101 SCDCPAV	£259.00	£0.00	£259.00	01/01/23 South Cambs District Council - Rates - Pavilion Rec Ground Instalment 10 of 10	RATES
		£1,561.90	£0.00	£1,561.90	South Cambs District Council - Total	
5711	BACS2301 24TMUNC EY	£371.70	£0.00	£371.70	16/01/23 Terry Muncey - Warden cover - induction 22/12/22 and 4 days 03/01/23 to 13/01/23	Jan 2023
		£371.70	£0.00	£371.70	Terry Muncey - Total	
5694	DD230111 YU	£13.43	£0.64	£12.79	04/01/23 Yu Energy - Street lighting account 2000107118 01/12/22-31/12/22	01024107
5695	DD230111 YU	£12.38	£0.59	£11.79	04/01/23 Yu Energy - Street lighting account 2000107116 01/12/22-31/12/22	01024105
5696	DD230111 YU	£60.68	£2.89	£57.79	04/01/23 Yu Energy - Street lighting account 2000107117 01/12/22-31/12/22	01024106
		£86.49	£4.12	£82.37	Yu Energy - Total	
		£6,451.59	£0.00	£6,451.59	Confidential items e.g. salaries, NI & Pensions	

Signature

Signature

Date

18/01/23 04:09 PM Vs: 8.81.01

Page 4

Melbourn Parish Council

Expenditure transactions - approval list January 2023

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Items already paid under Clerk/RFO delegated authority:						
5701	BACS2301 09FPAC	£9,360.00	£1,560.00	£7,800.00	05/01/23	Roy Castle & Co / Four Point Auto Care LTD -
	1	£8,640.00	£1,440.00	£7,200.00	F&GP	Citroen Berlingo Van
	2	£432.00	£72.00	£360.00	F&GP	Tow bar
	3	£288.00	£48.00	£240.00	F&GP	roof rack
		£9,360.00	£1,560.00	£7,800.00		Roy Castle & Co / Four Point Auto Care LTD - Total
Items paid under Clerk/RFO delegated authority after December 2022 approvals list:						
5685	BACS2212 22PGC	£159.00	£0.00	£159.00	01/12/22	Eileen Allen – reimburse TV licence John Impey Grant
Total		£43,609.31	£2,364.24	£41,245.07		

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Date

18/01/23 04:09 PM Vs: 8.81.01

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