

Melbourn Parish Council
Expenditure Approval list February 2023
Start of year 01/04/2022

Transaction number	Payment Reference	Invoice Date	Net	Vat	Gross	Payment	Transaction Details
5737	DD230217THREE	17/01/2023	£5.83	£1.17	£7.00	£7.00	3 Business Services - Timebank phone - up to 17 Feb
5729	DD230208BGASORG	25/01/2023	£8.88	£0.44	£9.32		British Gas - Electricity bill - old rec ground 21/10/22 - 01/01/23 British Gas - Electricity bill - orchard road cemetery 21/10/22 - 21/01/23 British Gas - Pavilion Electricity - 13/01/23 to 13/02/23 - read British Gas - Workshop electricity -04/11/22-01/02/23
5728	DD230208BGASORC	25/01/2023	£28.06	£1.40	£29.46		
5766	DD230302BGASPAV	16/02/2023	£584.94	£116.99	£701.93		
5758	DD230221BGWORKSHOP	07/02/2023	£2,007.19	£401.44	£2,408.63	£3,149.34	
5741	BACS230228DPETTIFER	21/01/2023	£76.00	£0.00	£76.00	£76.00	David William Pettifer - January Litter picking
5739	BACS230228EDGE	18/01/2023	£1,356.10	£271.22	£1,627.32	£1,627.32	Edge IT Systems - AdvantEDGE online 3 year contract 15.02.23 - 14.02.24
5775	BACS230228ESPO	21/02/2023	£46.71	£9.34	£56.05	£56.05	ESPO - Standard Key Cabinet, Stick n file index tabs, repositional notes and A4 paper
5733	BACS230228H&CGM	27/01/2023	£405.83	£81.17	£487.00		Herts & Cambs Ground Maintenance Limited - Cemeteries ground maintenance - 10/12 Herts & Cambs Ground Maintenance Limited - Concrete base at rear of the Hub. Herts & Cambs Ground Maintenance Limited - Dig trenching smear base and fence off area Herts & Cambs Ground Maintenance Limited - Ground maintenance - recreation grounds Jan (10 of 12) Herts & Cambs Ground Maintenance Limited - Grounds maintenance - mar 10/12 Herts & Cambs Ground Maintenance Limited - Repairs to manhole cover at the moor play area. Herts & Cambs Ground Maintenance Limited - Verge cutting - Jan (10/12)
5743	BACS230228H&CGM	20/01/2023	£400.00	£80.00	£480.00		
5777	BACS230228H&CGM	26/02/2023	£240.00	£48.00	£288.00		
5735	BACS230228H&CGM	27/01/2023	£755.00	£151.00	£906.00		
5734	BACS230228H&CGM	27/01/2023	£460.00	£92.00	£552.00		
5736	BACS230228H&CGM	20/01/2023	£393.00	£78.60	£471.60		
5732	BACS230228H&CGM	27/01/2023	£622.50	£124.50	£747.00	£3,931.60	
5776	BACS230228JHE	21/02/2023	£150.00	£30.00	£180.00		J H E Electrical Contractors - Carry out electrical installation condition report Melbourn Orchard Road cemetery. J H E Electrical Contractors - Install and connect an auto restart device at the clock within the Pavilion.
5767	BACS230228JHE	15/02/2023	£175.00	£35.00	£210.00	£390.00	
5730	BACS230228JTRUEMAN	25/01/2023	£84.00	£0.00	£84.00	£84.00	Jason Trueman - Jan Pavilion Cleaning - 6 hours @ £14 per hour
5751	BACS230228LUCID	01/02/2023	£134.00	£26.80	£160.80	£160.80	LUCID Systems - Covered agreement - March
5742	BACS230228MWYER	31/01/2023	£123.50	£0.00	£123.50	£123.50	Mark Wyer - Litter picking Jan 2023
5756	BACS230228MDEOLIVERA	16/02/2023	£125.00	£0.00	£125.00		Matthew De Oliveira - Key holder service - February Matthew De Oliveira - Key holder service - January
5740	BACS230228MDEOLIVERA	20/01/2023	£146.00	£0.00	£146.00	£271.00	
5778	BACS230228HUB	04/11/2022	£50.00	£0.00	£50.00		Melbourn Community Hub Management Group - Hire of Atrium Police information meeting Melbourn Community Hub Management Group - PCN event expenditure January 2023
5765	BACS230124HUB	31/01/2023	£978.95	£115.19	£1,094.14	£1,144.14	
5755	BACS230228NEWFLAME	30/01/2023	£52.25	£10.45	£62.70	£62.70	Newflame - Annual maintenance of firefighting equipment - site attendance and certification 30.01.23. Servicing of fire extinguishers.
5757	BACS230228NORBURYS	14/02/2023	£29.55	£5.91	£35.46	£35.46	Norbrys Building & Landscape Supplies Ltd - Weed Ultra, post, post mix and post caps for Pavillion
5738	DD230203NOW	01/02/2023	£36.00	£7.20	£43.20	£43.20	Now Pensions - Employer Service Charge Feb 2023
5754	BACS230228RICOH	03/02/2023	£261.08	£52.21	£313.29	£313.29	Ricoh UK Limited - Photocopier Rent 01/02/23-30/04/23 and Printing Costs 01/11/22-31/01/23
5760	BACS230228SEMILONG	13/02/2023	£450.00	£90.00	£540.00	£540.00	Semilong Services Ltd - Jet drains at Littlehands
5746	BACS230228SH	30/01/2023	£80.00	£16.00	£96.00	£96.00	Shelford Heating - Chargeable site Visit to Pavillion
5615	DD230208SOURCECARPK	01/02/2023	£7.00	£0.00	£7.00	£7.00	Source for Business (Cambridge Water) - Water - car park workshop
5599	DD230201SCAMBS	01/02/2023	£29.90	£0.00	£29.90	£29.90	South Cambs District Council - Pavilion Fortnightly collections - 11 of 12

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5761	BACS230228TMUNCEY	15/02/2023	£743.40	£0.00	£743.40	£743.40	Terry Muncey - Warden cover - 16 -1-23 -15-2-23
5748	DD230208YU	01/02/2023	£11.79	£0.59	£12.38		Yu Energy - Street lighting account 2000107116 01/01/23-31/01/23
5749	DD230208YU	01/02/2023	£56.30	£2.82	£59.12		Yu Energy - Street lighting account 2000107117 01/01/23-31/01/23
5747	DD230208YU	01/02/2023	£12.79	£0.64	£13.43	£84.93	Yu Energy - Street lighting account 2000107118 01/01/23-31/01/23
Paid on Credit Card							
5753	DD220228CC	22/01/2023	£16.64	£3.33	£19.97	£19.97	Adobe Systems Incorporated - Acropro monthly subscription - Jan 2023
5731	DD2301XXLLOYDS	21/01/2023	£374.16	£74.83	£448.99	£448.99	Currys Business - Timeback Laptop - Lenovo Ideapad 3i 15
5706	BACS23****LLOYDSCC	12/01/2023	£16.03	£3.21	£19.24		Ionos Cloud Ltd - Web hosting and domain name
5705	BACS23****LLOYDSCC	11/01/2023	£55.00	£11.00	£66.00		Ionos Cloud Ltd - Web Security - wild card starter
5657	BACS22xxxxSOLDO	12/12/2022	£16.03	£3.21	£19.24	£104.48	Ionos Cloud Ltd - Website Hosting & domain name
5745	BACS230228LCC	26/01/2023	£39.15	£7.83	£46.98	£46.98	Wowcher - Microsoft Office for Timebank laptop
Confidential items eg Salaries, NI & Pensions			£4,756.78		£4,756.78	£4,756.78	
			£16,400.34	£1,953.49	£18,353.83	£18,353.83	

Signature _____ Date _____

Signature _____ Date _____