

HISTON & IMPINGTON PARISH COUNCIL
FINANCE REPORT

REPORT TO:	Full Council	December 2014
AUTHOR/S:	Lynda Marsh, Office Manager	

Purpose

To list accounts paid by delegated approval, and payment of outstanding accounts.

- Accounts paid by delegated approval – to note only F14/036

M8 Administration – wages, NI and Pension	<u>£9,756.96</u>	£9,756.96
M8 Rec Groundsman expenses	<u>£25.53</u>	£25.53
Barclaycard (DDR) Youth Club resources	<u>£63.78</u>	£63.78
London Fuel (DDR) unleaded fuel	<u>£10.48</u> + vat £2.10	£12.58
PWLB (DDR) Freehold loan pmt 19 of 50	<u>£2,719.69</u>	£2,719.69
○ <u>Accounts for approval, F14/036:</u>		
Roger Hovells office cleaning	<u>£30.00</u>	£30.00
T J Training Ltd Youth – Babysitting first aid course	<u>£200.00</u> + vat £40.00	£240.00
Copy IT Solutions Ltd copier reading	<u>£41.11</u> + vat £8.22	£49.33
E-oN feeder pillar (final bill, now with BGas)	<u>£3.77</u> + vat £0.19	£3.96
Buchans Landscapes leaf clearance, removal basal growth	<u>£422.94</u> + vat	£84.59
		£507.33
Flora-tec Christmas tree for Kings Meadow	<u>£195.00</u> + vat £39.00	£234.00
Colin Dunn hire of scarifier and operator	<u>£140.00</u>	£140.00
SCDC refuse sacks	<u>£35.00</u>	£35.00
Broadgate Fencing fencing at rec (5% retention applied)	<u>£26,489.80</u> + vat	£5,297.96
		£31,787.76

Amounts paid in F14/ 036 (11.11.14 to 10.12.14):

SCDC – Village Sports Facility Grant 12/13	£2,500.00
Allotment Rents	£10.00
Burial Fees	£505.00
Club Receipts	£2,410.00
Sports Court Fees	£907.97
Pavilion Rent	£624.99