

HISTON & IMPINGTON PARISH COUNCIL
FINANCE REPORT

REPORT TO:	Finance, Legal & Admin Committee	1 December 2016
AUTHOR/S:	Lynda Marsh, Office Manager	

F043.4-6

Purpose

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

- o Accounts paid by delegated approval – to note only:

Expenses paid by DDR				
Beneficiary	Description	Net	Vat	Gross
Siemens Financial	Coper rental	194.34	38.86	233.20
Barclaycard	Stationery, telephone, keyboard & mouse	120.79	13.17	133.96
British Gas	Feeder pillar – The Green	65.77	13.15	78.92
London Fuel Ltd	Unleaded fuel	27.72	5.55	33.27
Total		408.62	70.73	479.35

Expenses paid by cheque				
Beneficiary	Description	Net	Vat	Gross
Eibe Play Ltd	Spare parts for 'Nest' swing	31.36	6.27	37.63
Total		31.36	6.27	37.63

Accounts for approval:

Expenses paid by BACS				
Beneficiary	Description	Net	Vat	Gross
Cambridge City Council	Kings Meadow meeting – room hire	9.20	-	9.20
M & M Heating	Check showers and control box in changing rooms	40.00	8.00	48.00
Cambs ACRE	Annual membership	45.00	9.00	54.00
ESPO	Office supplies	63.00	12.60	75.60
Cambs Cricket Ltd	Sand / soil topdressing	150.00	-	150.00
T J Training Ltd	Youth – First Aid Course	300.00	60.00	360.00
I V C	Youth – Level 1 Youth Work - room hire	75.00	-	75.00
P A Collacott	PAT Christmas lights, repair security light in compound, outside office; transformer in showers	338.23	67.65	405.88

East England Apples & Orchard Project	Sustainability Group – trees for Allotment	294.00	-	294.00
Blachere Illuminations	Additional Christmas lights	2,157.50	431.50	2,589.00
Rigby Taylor	Fertilisers	357.00	53.00	410.00
HL Hutchinson Ltd	Fertilisers	300.00	60.00	360.00
Travis Perkins	Paint, hinges, bolts etc.	62.34	12.46	74.80
Broxap Ltd	Replacement tennis nets	168.04	33.61	201.65
Sarah Cloughly	Youth Worker – HFC Youth Bar	187.50	-	187.50
M9 Administration	Wages, NI and pension	13,554.21	-	13,554.21
	Rec Groundsman expenses	25.53	-	25.53
	Telephone Expenses (Full Council 16/047.1)	72.00	-	72.00
Total		18,198.55	747.82	18,946.37

N.B. Two authorised signatories required to submit accounts due for payment by BACS (Unity Bank) Cllrs Davies and Ing to authorise this month's BACS payments please. N.B. Invoices will be available for verification