

REPORT TO:	Full Council	9th June 2020
AUTHOR/S:	Lynda Marsh, Office Manager/RFO	

Purpose:

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

- Accounts paid by delegated approval – to note only:

Expenses paid by DDR		Net	Vat	Gross	Cost centre
E-On	Street Light energy - April	185.21	37.04	222.25	Highways
British Gas	Gas account - April	76.20	3.81	80.01	Recreation
British Gas	Crossing Keepers Hut - standing charge	8.44	0.42	8.86	Environment
Onecom Ltd	Broadband and telephone	83.73	16.75	100.48	Administration
Barclaycard	Zoom subs, AVG renewal, signs for general use	181.97	36.40	218.37	Admin, Rec
PWLB	Freehold loan - pmt 30 of 50	2,719.69	-	2,719.69	Finance & Assets
Total		3,255.24	94.42	3,349.66	

Accounts for Approval					
Expenses paid by BACS	Description	Net	Vat	Total	Cost Centre
CSA Cleaning Equipment	Hand sanitizer	13.92	2.78	16.70	Recreation
AmeyCespa	Monthly trade waste - B/Grd	47.40	9.48	56.88	Environment
AmeyCespa	Monthly trade waste - B/Grd and Rec	94.80	18.96	113.76	Rec, Environment
SLCC	Webinar training - Coronavirus and Finance	40.00	8.00	48.00	Administration
SLCC	Webinar training - Operation London Bridge	65.00	13.00	78.00	Administration
CSA Cleaning Equipment	Washroom supplies	249.35	49.88	299.23	Recreation
Buchans Landscapes	Grasscutting and hedge cutting	2,527.23	505.45	3,032.68	Environment
M3 Administration	Wages, NI and pension	12,394.62	-	12,394.62	Administration
	Rec Groundsman & Ranger expenses	25.53		25.53	Recreation, Administration
	Clerk expenses	20.00		20.00	Administration
	Working from Home expenses	78.00	-	78.00	Administration
Total		15,555.85	607.55	16,163.40	

To Note:					
Accounts Paid In 1.4.20 to 12.5.20					
Net Income					Cost Centre
Precept	25% of request - 2nd 25% due 14 May	94,581.14			Administration
Pavilion Rent		540.00			Recreation
Asset Income		119.23			Finance & Assets
HMRC	Vat refund P03/20	7,385.91			Administration
Total		102,626.28			

N.B. Two authorised signatories required to submit accounts due for payment by BACS (Unity Bank)

Due to exceptional circumstances, these accounts have not been verified prior to full Council meeting. Cllrs Payne and Jenkins to authorise.