

REPORT TO:	Full Council	15th July 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
British Gas	Electricity account - May	356.71	71.34	428.05	Recreation
E-On	Street light energy - May	191.38	38.28	229.66	Highways
British Gas	CKH - standing charge - May	8.71	0.43	9.14	Environment
British Gas	Gas account - May	60.54	3.02	63.56	Recreation
Unity Trust Bank	Manual credit handling charge (quarterly)	2.50		2.50	Finance & Asset
Unity Trust Bank	Bank service charge (quarterly)	39.15		39.15	Finance & Asset
Onecom Ltd	Telephone and broadband - June	83.73	16.75	100.48	Administration
Barclaycard	Social distance signs, hazard tape, printer, Zoom subs, flowers	130.68	11.14	141.82	Administration, Recreation
British Gas	CKH - standing charge - June	8.44	0.42	8.86	Environment
E-On	Street light energy - June	185.21	37.04	222.25	Highways
British Gas	Electricity account - June	353.99	70.79	424.78	Recreation
British Gas	Gas account - June	56.27	2.81	59.08	Recreation
Total		1,477.31	252.02	1,729.33	

	Accounts for Approval				
Expenses paid by BACS	Description	Net	Vat	Total	Cost Centre
Mower People Ltd	Hayter mower - air filter and housing	30.00	6.00	36.00	Recreation
Cambs County Council	Final invoice for IPC street light energy (October 19)	43.48	-	43.48	Highways
Cambs County Council	Final invoice for HPC street light energy (October 19)	104.94	-	104.94	Highways
CCVS	Annual subscription	60.00	-	60.00	Administration
NSALG (Allotment Society)	Annual subscription	55.00	11.00	66.00	Administration
CamAlarms Ltd	50% Fire Alarm test	68.00	13.60	81.60	Recreation
Roger Hovells	Bus shelter cleaning	70.00	-	70.00	Environment
Roger Hovells	Road sign cleaning	120.00	-	120.00	Environment
SJ Pollard Building Ltd	Repairs to fencing on Fieldstead Road	145.00	29.00	174.00	Recreation
Amey Cespa Ltd	Monthly trade waste - B/Grd	79.00	15.80	94.80	Environment
Amey Cespa Ltd	Monthly trade waste - B/Grd and Rec	158.00	31.60	189.60	Env & Rec
Play Inspection Co Ltd	Annual play area inspections	202.50	40.50	243.00	Recreation
Fleet (Line Markers) Ltd	Pitch-marker	209.71	41.94	251.65	Recreation

Print-Out	Covi-19 Newsletter	265.00	-	265.00	Administration
M Parish	Internal audit fee for 2019-20	450.00	-	450.00	Finance & Assets
Giffords Recycling Ltd	'Cushionfall' for Rec play area (safety surfaces)	840.00	168.00	1,008.00	Recreation
Buchans Landscapes	Grasscutting - June	1,791.96	358.40	2,150.36	Environment
AJ Gallagher - Came & Co	Insurance premium renewal (review due July 2021)	6,766.03	-	6,766.03	Finance & Assets
M4 Administration	Wages, NI and pension	12,595.80	-	12,595.80	Administration
	Rec Groundsman & Ranger expenses	25.53		25.53	Recreation, Administration
	Clerk expenses (mobile phones and PPE)	61.40		61.40	Administration
	Working from Home' expenses	78.00	-	78.00	Administration
Total		24,219.35	715.84	24,935.19	

To Note:					
Accounts Paid In 10.6.20 to 15.7.20					
Net Income					Cost Centre
Bank Interest	Cambridge & Counties, Scottish Widows	7,567.40			Administration
Burial Fees		285.00			Environment
Asset Income		119.23			Finance & Assets
Ground Takings		16.67			Recreation
Pavilion Rent	Outstanding from 2019-20	110.00			Recreation
Grants	CCC - Grasscutting	2,349.98			Environment
	SCDC - H&I CLT	4,500.00			Finance & Assets
Total		14,948.28			

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.