

REPORT TO:	Full Council	15th March 2021
AUTHOR/S:	Theresa King, RFO/Committee Clerk	

Purpose:

Expenditure or orders for work other than regular commitments and some maintenance issues (including Clerks' Delegation)

- Ordered Allotment plot numbers ordered Algar signs £119.25 + VAT
- Heat plate Exchange for Boiler at 12 New Road £184.41 + VAT
- Work needed after CamAlarms report : Replace 2 x fire panel batteries: £91.00+ VAT and supply & replace existing high temperature heat detectors with Rate of rise heat detectors £144.80 + VAT
- Corido order for additional ground anchors for second bech seat at Manor Field £85.50 inc VAT

Other items to Note:

- Amey Cespa have had issues with their server. No invoices received as yet but bins are being emptied as usual..
- EICR report for 12 New Road due 17th March 2021
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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	CKH	13.82	0.69	14.51	Env
British Gas	Rec Gas Jan	261.70	52.34	314.04	Rec
British Gas	Rec Gas Feb	170.19	8.50	178.69	Rec
British Gas	Green Pillar Jan	8.71	0.43	9.14	Env
British Gas	Green Pillar Jan	7.87	0.39	8.26	Env
British Gas	Rec Electric	682.72	136.54	819.26	Rec
Onecom	Broadband and Phone	83.73	16.75	100.48	Admin
Lloyds Bank	Credit card - Zoom, Amazon tools for Rec	476.30	0.00	476.30	Various
London Fuel	Fuel for Piaggio and Rec	21.19	4.23	25.42	Rec/Env
Eon	Street Lights Feb 21	172.86	34.57	207.43	Admin
Total		1,899.09	254.44	2,153.53	

Accounts for Approval					
Expenses paid by BACS	Description	Net	Vat	Total	Cost Centre
ESPO	White board eraser	4.58	0.92	5.50	Admin
Corido	Additional Ground anchors	71.25	14.25	85.50	Env

Rigby Taylor	Dew Brush for Rec	129.95	25.99	155.94	Rec
Rigby Taylor	Pitch Maintenance products	561.50	112.30	673.80	Rec
Ridgeons	Sand for Play Area paths	195.54	39.11	234.65	Rec
Berrycroft	Fertiliser	135.24	27.05	162.29	Rec
Gawn Associates	Expenses from 12 New Road work	350.00	70.00	420.00	Admin
Cam Alarms	Feb Fire Alarm service	74.00	14.80	88.80	Rec
Avocet	Office clean Feb	144.00	28.80	172.80	Admin
Buchans	Grass cutting	821.16	164.23	985.39	Env
Gaswise	Boiler service and Landlord Certificate	100.00	20.00	120.00	Rec
Espo	Rock salt and batteries	74.68	14.94	89.62	Rec
Cedric Foster	Expenses	36.00	0.00	36.00	Admin
Kompan	See saw spring replacement	410.70	82.14	492.84	Rec
M12 Administration	Wages, NI and pension	12,410.05	0.00	12,410.05	Admin
	Rec Groundsman & Ranger expenses	50.53	0.00	50.53	Admin
	AOE - SCDC	146.49	0.00	146.49	Admin
	Phone use - half yearly	36.00	0.00	36.00	Admin
By Cheque:					
Total		15,751.67	614.53	16,366.20	

To Note:					
Accounts paid in 14.02.21 to 12.03.21					
Net Income					Cost Centre
Allotment Fees		16.00			Environment
Burial Fees		970.00			Environment
Club Receipts		0.00			Recreation
Asset Income		119.23			Recreation
Ground Takings		0.00			Recreation
Sports Courts		66.67			Recreation
Refuse Collection School Hill		100.00			Environment
Other Income	S106 Station Site	16,538.05			
Total		17,809.95			

Additional Expenses to be paid by					
Beneficiary	Description	Net	Vat	Gross	Cost Centre
BACS:					

Men's Shed	Donation (Proposed that Histon & Impington Parish Council in accordance with its powers under sections 137 and 139 of the Local Government Act 1972, should incur the following expenditure which, in the opinion of the Council, is in the interests of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure)	489.00	0.00	489.00	S137
Capalc	Affiliation Fees	1,186.16	0.00	1,186.16	Subs
S Pollard	Putting together seats	185.00	37.00	222.00	Env
Total		1,860.16	37.00	1,897.16	

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.

Please note, an additional BACS payment run may be required due to Year End.