

<b>REPORT TO:</b>	<b>Full Council</b>	<b>20<sup>th</sup> August 2021</b>
<b>AUTHOR/S:</b>	<b>Theresa King, RFO/Committee Clerk</b>	

**Purpose:**

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

**EON:** Credit note for £1,450.61 received. SCDC have updated Eon with the new information for the LED street lights, backdated to December 2020. They have recalculated all bills including standing charges and climate levy charges. Monthly invoice was approximately £181.74, now £42.23. Refunded has been requested following September invoice.

**Onecom:** new deal secured reducing monthly bills.

**Kompan:** Baby seats for Green Play area. Two baby seats needed replacing due to vandalism £268.62 +VAT

**S J Pollard:** Homefield Park fence repairs to ranch fencing for safety £242.00 + VAT

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

- Accounts paid by delegated approval – to note only:

<b>Expenses paid by DDR</b>		<b>Net</b>	<b>Vat</b>	<b>Gross</b>	<b>Cost centre</b>
British Gas	CKH to 1/8/21 - Estimate	12.83	0.64	13.47	Env
British Gas	Rec Electric to 25.07.21	379.89	75.97	455.86	Rec
British Gas	Green Feeder Pillar to 31/07/21	8.71	0.43	9.14	Env
British Gas	Rec Gas Bill to 01/08/21	63.99	3.19	67.18	Rec
Lloyds Bank -Credit Card	Various	176.71	15.07	191.78	Admin
London Fuel	Fuel and Piaggio Fuel	64.76	12.94	77.70	Rec/Env
B&CE	Pension August 21	180.40		180.40	Admin
Certas Energy	Gasoil for Rec machinery	396.50	19.83	416.33	Admin
Onecom	July - new deal	72.11	14.42	86.53	Admin
<b>Total</b>		<b>1,355.90</b>	<b>142.49</b>	<b>1,498.39</b>	

<b>Accounts for Approval - August</b>					
<b>Expenses paid by BACS</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	<b>Cost Centre</b>
Starboard Systems (Scribe)	Annual Subscription	1,545.00	309	1,854.00	Admin
LGSS Law	Legal fees for TAW on infant School Field	350.00	0.00	350.00	Legal
Came & Co	Council Insurance for 1 year	8,590.92		8,590.92	Finance
Print-Out	Rec survey booklets	325.00	65.00	390.00	Rec
Print-Out	Rec survey posters	56.00	11.20	67.20	Rec
Print-Out	Rec survey flyers	14.00	2.80	16.80	Rec

C Wilson	Work at recreation ground (Holiday cover)	128.00	0.00	128.00	Rec
Ben Burgess	Tractor service & parts	583.61	116.73	700.34	Rec
Ben Burgess	Tanaka Strimmer repairs (discounted)	62.38	12.47	74.85	Rec
CBS	Paper for office	25.60	5.12	30.72	Admin
Kompan	Baby seats for Green Play area	268.62	53.72	322.34	Rec
S J Pollard	Homefield Park fence repairs	242.00	48.40	290.40	Env
Avocet Cleaning	July invoice less credit note	688.79	137.75	826.54	Admin
CSA	Mop for Pavilion	12.11	2.42	14.53	Rec
RW Collett	Combination locks	58.00	0.00	58.00	Env
AJ King	Second Cut and Collect of Infant School field	470.00	94.00	564.00	Env/S106
M. Parish	Internal Auditor fees 2020-2021	450.00		450.00	Admin
A Jenking	Rent for September	1,048.00		1,048.00	Abbeyfields
Buchans	First cut of Infant School Field	79.00	15.80	94.80	Env/S106
Buchans	Grasscutting July 21	2,136.93	427.38	2,564.31	Env
Progreen Lawncare	Wetting agent for Bowling Green	115.00	23.00	138.00	Rec
PA Collacott & Co	PAT testing of community room fans	38.85	7.77	46.62	Admin
M3 Administration	Wages, NI and pension	12,941.44	0.00	12,941.44	Admin
	Figure above includes Rec Groundsman & Ranger expenses of 50.26, working from home allowance of 26.00. Also B&C Pension which is paid by DDR of 180.40 and AOE of 141.02				
<b>Total</b>		<b>30,229.25</b>	<b>1,332.56</b>	<b>31,561.81</b>	

**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.***