

<b>REPORT TO:</b>	<b>Full Council</b>	<b>17th June 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)

- Abbeyfields Lease began on May 11<sup>th</sup> 2021. Lease is £439 pcm for Long Meadow and £609 pcm for Croft Close Set Aside. May, June and July payments being made, total £2,772.13.

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 1/6/21 - Estimate	12.99	0.64	13.63	Env
British Gas	Rec Electric to 27/05/21	508.27	101.65	609.92	Rec
British Gas	Green Feeder Pillar to 30/4/21 - reading	81.11	4.04	85.15	Rec
British Gas	Rec Gas Bill to 01/06/21	85.71	4.28	89.99	Rec
Lloyds Bank -Credit Card	Various	201.77	35.70	237.47	Admin
London Fuel	Fuel and Piaggio Fuel	48.55	9.70	58.25	Rec/Env
Eon	Jun-21	190.95	38.19	229.14	Highways
B&CE	Pension	180.40	0.00	180.40	Admin
Onecom	Telephone and Broadband	87.49	17.50	104.99	Admin
PWLB	Freehold loan part 32 of 50	2,719.69	0.00	2,719.69	Admin
PWLB	Office loan Part 31 of 50	1,271.00	0.00	1,271.00	Admin
<b>Total</b>		<b>5,387.93</b>	<b>211.70</b>	<b>5,599.63</b>	

<b>Accounts for Approval</b>					
<b>Expenses paid by BACS</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	<b>Cost Centre</b>
Cambridge Market Research	Rec needs survey	1250.00	250.00	1500.00	Rec
C Foster	Additional expenses for planter	5.44	0.00	5.44	Env
Amey Cespa	Trade Waste May Rec	133.60	26.72	160.32	Rec/Env
Amey Cespa	Trade Waste Burial Ground	66.80	13.36	80.16	Env
Huws Gray Ridgeons	Pitch maintenance	136.88	27.38	164.26	Rec
Buchans	May grass cutting	2,028.85	405.77	2,434.62	Env
Travis Perkins	Hi viz tops for HILP	36.00	7.20	43.20	Env
Fleet Line Markers	Marker paint for pitches	233.56	46.71	280.27	Rec
David Chandler	Abbeyfields report prep	300.00	0.00	300.00	Abbey Fields

A Jenking	May, June and July lease payment	2,772.13	0.00	2,772.13	Abbey Fields
D A Pest Control	Pest control Rec and Brook	90.00	0.00	90.00	Rec/Env
The Play Inspection Company	Annual safety inspection of play areas	202.50	40.50	243.00	Rec
M3 Administration	Wages, NI and pension	12,954.44	0.00	12,954.44	Admin
	Figure above includes Rec Groundsman & Ranger expenses of 50.26, working from home allowance of 26.00, AOE 91.56 and DEA 89.98, reimbursement of 13.00. Also B&C Pension which is paid by DDR of 319.17				
<b>Total</b>		<b>20,210.20</b>	<b>817.64</b>	<b>21,027.84</b>	

<b>To Note:</b>					
Accounts paid in 19.05.21 to 17.06.21					
<b>Net Income</b>					Cost Centre
Allotment Fees		0.00			Environment
Burial Fees		80.00			Environment
Club Receipts		0.00			Recreation
Asset Income		119.23			Recreation
Ground Takings		348.16			Recreation
Sports Courts		359.58			Recreation
Refuse Collection School Hill		0.00			Environment
Other Income		36.67			
<b>Total</b>		<b>943.64</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.***