

REPORT TO:	Full Council	14th October 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)

Items to note:

EON: Refund received.

Strike Test: The work to rectify the issue with the Lightning Protection system will cost £430.24 + VAT. Date to be scheduled.

Boundary Fence at Recreation Ground completed. Invoice to be sent to FCHL for first part of contribution towards cost of £500. Second invoice to be sent next year.

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 to 1/10/21 - Estimate	13.02	0.65	13.67	Env
British Gas	Rec Electric to 27.09.21	488.61	97.72	586.33	Rec
British Gas	Green Feeder Pillar to 30/09/21	8.44	0.42	8.86	Env
British Gas	Rec Gas Bill to 01/10/21	65.82	3.29	69.11	Rec
Lloyds Bank -Credit Card	Various	218.86	42.59	261.45	Admin/Env
London Fuel	Fuel and Piaggio Fuel	66.92	13.39	80.31	Rec/Env
B&CE	Pension September 21	180.40	0.00	180.40	Admin
Onecom	September telephone and broadband	75.91	15.18	91.09	Admin
PWLB	Pavilion Part 32 of 50	9,418.61	0.00	9,418.61	Finance
PWLB	Completion Part 30 of 48	1,225.21	0.00	1,225.21	Finance
Unity Trust	Bank charges	45.90	0.00	45.90	Finance
Sharp	Photocopies 24.02.20 to 28.07.21	379.88	75.98	455.86	Admin
PEAC Finance	Photocopier Lease and Insurance	185.88	37.18	223.08	Admin
EON	Street Lighting October 21	40.87	2.04	42.91	Highways
Total		12,414.33	288.44	12,702.79	

Accounts for Approval					
Expenses paid by BACS	Description	Net	Vat	Total	Cost Centre
Amey Cespa	Trade Waste Recreation Ground Sep 21	133.60	26.72	160.32	Rec/Env

Agenda Item 21 / 72.1,72.2,72.3

Amey Cespa	Trade Waste Burial Ground Sep 21	66.80	13.36	80.16	Env
Amey Cespa	Trade Waste Recreation Ground July 21	150.30	30.06	180.36	Rec/Env
Amey Cespa	Trade Waster Burial Ground July 21	66.80	13.36	80.16	Env
Avocet Cleaning Services	September less credit note	620.15	124.03	744.18	Admin
Binder Loams	Soil for cricket wickets	820.80	164.16	984.96	Recreation
Buchans	September Grass cutting	2,186.85	437.37	2,624.22	Env/S106
DA Pest Control	Wasp nest control	100.00	0.00	100.00	Rec
HBC	Abbeyfields Project evening	125.00	0.00	125.00	S106
Huws Gray Ridgeons	Cable ties and line markers	85.62	17.12	102.74	Rec
Iliffe Print	September Newsletter	589.80	0.00	589.80	Admin
Mr Groundsman	Scarifying of Tennis Courts	150.00	30.00	180.00	Rec
Geosphere	Parish Online Subscription renewal	90.00	18.00	108.00	Admin
PEM	VAT advice for new accounts system	180.00	36.00	216.00	Finance
PPL/PRS	Licence payment	170.85	34.17	205.02	Recreation
Pro-Serv	Removal of electrics at CKH after sewer burst	828.15	165.63	993.78	Env
S J Pollard	Rec Boundary fence - remainder	3,000.00	600.00	3,600.00	Capital Bid
SJ Pollard	Extra posts for boundary fence for security	2,620.00	524.00	3,144.00	Capital Bid
SJ Pollard	Additional posts for Bowls Club fence to reinforce	698.00	139.60	837.60	Capital Bid
Village Garden Landscapes	Repairs to boundary fence at Borough Field	270.00	0.00	270.00	Env
Moira Neal	Expenses for signs for Abbeyfields	67.37	0.00	67.37	Abbeyfield
Antony Jenking	Abbeyfields Lease payment November	1,048.00		1,048.00	Abbeyfield
Pitchcare	Aquazorb liquid	131.75	26.35	158.10	Recreation
CAPALC	Code of Conduct training YM and COB	80.00	0.00	80.00	Admin
Lloyds & Company	Gang hire unit service	210.23	42.05	252.28	Rec
Connections Bus project	Autumn 2021 funding	7,894.00	0.00	7,894.00	Youth
HI Friends	Second part of funding for Mental Wellbeing and Older Person.	5,375.00		5,375.00	Donation
Age UK Cambs and Peterborough	Warden scheme funding 1/4/21 to 31/3/22	8,000.00		8,000.00	Warden
M3 Administration	Wages, NI and pension	12,949.44	0.00	12,949.44	Admin
	Figure above includes Rec Groundsman & Ranger expenses of 50.26, working from home allowance of 26.00, & refund of expenses of £8.00 Also B&C Pension which is paid by DDR of 180.40 and AOE of 141.02				
Total		48,708.51	2,441.98	51,150.49	

To Note:					
Accounts paid in 17.09.21 to 15.10.21					
Net Income					Cost Centre
Allotment Fees	New year 21/22	306.00			Environment
Burial Fees		1,420.00			Environment
Club Receipts		9,227.40			Recreation
Asset Income		119.23			Recreation
Ground Takings		160.00			Recreation
Sports Courts		890.75			Recreation
Pavilion Lettings		694.37			Recreation
Refuse Collection School Hill		225.00			Environment
EON		1,171.89			Highways
Precept	Second part	194,577.93			Admin
Interest		0.11			Admin
Total		208,792.68			

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.