

REPORT TO:	Full Council	17th February 2022
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 have moved their business accounts over to Npower, Npower Commercial Gas Limited (NCGL). Only half the amount was taken for January, awaiting February invoice for confirmation of amount to be taken.

S J Pollard – Security improvements to compound area £990 + VAT

SJ Pollard – diesel tank connector repairs £238.00 + VAT

R W Collett – Replacement padlocks required for Homefield Park gates £113.76

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	Rec Gas bill 02.12.21 to 01.01.22	217.75	43.55	261.30	Rec
British Gas	Rec Electric 28.12.21 to 27.01.22	887.99	177.59	1,065.58	Rec
British Gas	Green Feeder pillar 01.12.21 to 31.12.21	59.19	2.95	62.14	Env
British Gas	Green Feeder pillar 01.02.22 to 29.01.22	18.74	0.93	19.67	Env
British Gas	Rec Gas bill 02.01.22 to 01.02.22	257.19	51.43	308.62	Rec
Lloyds Bank -Credit Card	Various- machinery parts, office costs	160.53	30.91	191.44	Rec/Admin
London Fuel	Piaggio Fuel	26.37	5.28	31.65	Env
B&CE	Pension	198.81	0.00	198.81	Admin
Onecom	Telephone and broadband January	75.91	15.18	91.09	Admin
Onecom	Telephone and broadband February	75.91	15.18	91.09	Admin
Total		1,978.39	343.00	2,321.39	

Accounts for Approval					
Expenses paid by BACS	Description	Net	Vat	Total	Cost Centre
Amey Cespa	Trade Waste Recreation Ground	167.00	33.4	200.40	Rec/Env
Amey Cespa	Trade Waste Burial Ground	83.50	16.70	100.20	Env
Avocet Cleaning Services	Cleaning Services Jan 2022	804.87	160.97	965.84	Rec
Ashtons	Fees for Infant School Field	965.00	0.00	965.00	S106
Ben Burgess	Mower service	361.18	72.24	433.42	Rec
Buchans	Hedge cutting and Leaf Clearing Dec 21	1,525.32	305.06	1,830.38	Env

Agenda Item 21 / 109.1,109.2,109.3

Buchans	Leaf clearing Dec 21	370.49	74.10	444.59	Env
RW Collett	Padlocks for Homefield Park	113.76	0.00	113.76	Env
Crossover Group Ltd	Security system maintenance	203.00	40.60	243.60	Rec
S Hobbs Electrical	Emergency light repairs, village sign light	312.50	0.00	312.50	Rec/Env
Hibbit & Sons	Refund of incorrect payment received	150.00	0.00	150.00	Env
Huws Gray Ridgeons	Sand for pitches	89.56	17.91	107.47	Rec
M&M Plumbing	Public toilet repairs	76.00	15.20	91.20	Rec
Richardsons Tree Surgery	Abbeyfields tree works	3,455.00	691.00	4,146.00	Abbeyfields
S J Pollard	Security Improvements compound	990.00	198.00	1,188.00	Rec
S J Pollard	Diesel tank repairs	238.00	47.60	285.60	Rec
S J Pollard	Abbeyfields welding of gate chains	120.00	24.00	144.00	Abbeyfields
Whyatts Amusements	Christmas light help	550.00	0.00	550.00	Env
A Jenking	Abbeyfields lease March 22	1,048.00	0.00	1,048.00	Abbeyfields
Pitchcare/Agrovista	Iron sulphate	322.50	64.50	387.00	Rec
Gaswise	Boiler service and Gas Safety Certificate	100.00	20.00	120.00	Rec
Ark Wildlife	Nature Recovery project - bat boxes	838.00	0.00	838.00	Env
AJ Gallagher (Came and Co)	Cyber security insurance	319.20	0.00	319.20	Admin
Buchans	Vegetation clearance and weed killing	764.00	152.80	916.80	Env
Dan Mace	Nature Recovery - Hedgehog nest boxes	205.71	0.00	205.71	Env
Moira Neal	Abbeyfields- gate hardware expenses	101.07	0.00	101.07	Abbeyfields
Nigel Butcher	Nature Recovery - Bird nesting boxes	1,082.23	0.00	1,082.83	Env
M11 Administration	Wages, NI and pension	14,153.24		14,153.24	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 198.81 and AOE of 141.02				
Total		29,509.13	1,934.08	31,443.81	

To Note:					
Accounts paid in 14.01.22 to 16.01.2022					
Net Income					Cost Centre
Allotment Fees		0.00			Environment
Burial Fees		470.00			Environment
Club Receipts		4,467.30			Recreation
Asset Income		119.23			Recreation
Ground Takings		191.57			Recreation
Sports Courts		753.92			Recreation
Pavilion Lettings		1,055.50			Recreation
Refuse Collection School Hill		225.00			Environment
Total		7,282.52			

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.