

REPORT TO:	Full Council	13th October 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:

Acacia Tree Surgery: further work was done to make the Horse Chestnut on the Green safe and balanced, weekend work was done so as to avoid school traffic. Work was completed ahead of time, so discount of £400 given on original quote. **£1,600 + VAT**

ESPO: Noticeboards for the building for HI Friends were purchased, they have reimbursed us for the items, including VAT, these are to be installed by groundstaff. **£251.00 + VAT**

Wicksteed Leisure: the May invoice for the engineer visit to look at the damaged skier and review the work needed on the other parts of the Multigym was sent in May but never received, possibly because of the move over of email addresses. The engineer subsequently revisited and serviced all of the equipment, including replacing all of the bearings which had started to show sign of wear. **£180.00 + VAT and £1,469.07 + VAT**

Mr Groundsman: This work was passed by the WRL Committee. It was to prepare the bowls green and grass tennis courts for reseeding. **£1,5550 + VAT**. The cricket square was also scarified. **£450 + VAT**

Binders: this was the soil for the above project. **£1,424.20 + VAT**

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

- o Accounts paid by delegated approval – to note only:

Expenses paid by DDR		Net	VAT	Total	Code
British Gas	Crossing Keeper's Hit Electric 02.09.22 to 01.10.22	16.22	0.81	17.03	Open Spaces Electricity
British Gas	Green Feeder Pillar 01.09.22 to 29.09.22	11.85	0.59	12.44	Open Spaces Electricity
British Gas	Rec Ground Gas 02.09.22 to 01.10.22	64.82	3.24	68.06	Rec Utilities: Gas
British Gas Lite	Rec Ground Electric 13.09.22 to 13.10.22	820.40	164.08	984.48	Rec Utilities: Electric
E-on	Street Light power 01.09.22 to 30.09.22	37.43	1.87	39.30	Street Lights
GBS - Public Works Loans	PWLB Loan Pavilion 33 of 50	9,124.02	0.00	9,124.02	Public Works Loans: Pavilion
GBS - Public Works Loans	PWLB Completion 31 of 50	1,183.96	0.00	1,183.96	Public Works Loans: Completion
Lloyds Bank	Credit card - various spend	171.23	25.74	196.97	Office Costs/LAI/Rec
London Fuel Ltd	Fuel for Rec and	78.17	15.64	93.81	Piaggio fuel &

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	Piaggio				Maintenance
PEAC Finance	Sharp Printer Hire 12.10.22 to 11.01.23	185.88	37.18	223.06	Office Costs
B&CE Holdings Ltd - People's Pension	People's Pension October 22	187.31	0.00	187.31	Pensions -Admin
Total		11,881.29	249.15	12,130.44	

Accounts for approval October 2022		Net	VAT	Total	Code
Acacia Tree Surgery Ltd	Emergency tree work at the Green	1,600.00	320.00	1,920.00	Trees & Hedges Maintenance
AmeyCespa (East) Ltd	Burial Ground Trade Waste	70.12	14.02	84.14	Burial Ground:Equipment & Expenses
AmeyCespa (East) Ltd	Trade Waste -Rec Ground & LAI	140.24	28.05	168.29	Trade Waste/Rec Ground mtce
Anthony Jenking	CCSA lease November 22	609.00	0.00	609.00	Public Open Space
Avocet Cleaning Services Ltd	Pavilion and office cleaning	903.67	180.73	1,084.40	Rec Pavilion Maintenance
Binder Loams Ltd	Soil for topdressing at Rec	1,424.20	284.84	1,709.04	Rec Ground Maintenance
Blachere Illuminations Ltd	Christmas Lights for large tree	1,926.40	385.28	2,311.68	General Reserves Spend
Broxap Ltd	New tennis net for hard court &Fixings	127.00	25.40	152.40	Rec Sports Courts Maintenance
Buchans	Grass cutting	2,025.41	405.08	2,430.49	S106/LAI/N&B
CAPALC	Councillor Training : S Allen	75.00	0.00	75.00	Training
CSA Cleaning	Pavilion cleaning items	66.63	13.33	79.96	Rec Pavilion Maintenance
D W Payne	Land Registry enquiries	12.00	0.00	12.00	Office Costs
ESPO	Noticeboards for HI Friends	251.00	50.20	301.20	Rec Pavilion Maintenance
Iliffe Print Cambridge Ltd	Newsletter September 22 Edition 8 pages	633.49	0.00	633.49	Newsletter
MrGroundsman	Scarifying and top dressing bowls green and tennis courts	1,550.00	310.00	1,860.00	Rec Pitch Maintenance
MrGroundsman	Scarifying cricket squares	450.00	90.00	540.00	Rec Pitch Maintenance
NALC	Local Councils Award Scheme Registration fee	50.00	10.00	60.00	Office Costs
PPL PRS Ltd	Music Royalty fees	180.96	36.19	217.15	Rec Pavilion Maintenance
S Hobbs	Removal of old path lights	105.00	0.00	105.00	General Reserves Spend
S J Pollard Building & Maintenance Ltd	Emergency panel repair in rec fence	178.00	35.60	213.60	Rec Ground Maintenance
Wicksteed Leisure Ltd	Engineer visit May 22 for Multigym	180.00	36.00	216.00	Rec Play Area Maintenance inc Equip

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Wicksteed Leisure Ltd	Multigym service and parts and repair to skier	1,468.07	293.61	1,761.68	Rec Play Area Maintenance inc Equip
Admin - Payroll - M7	Figure includes B&C Pension which is paid by DDR of 187.31	13,567.20	0.00	13,567.20	F&L
	Payroll expenses of Rec Groundsman & Ranger expenses of 50.53, working from home allowance of 26.00, expenses of £9.00 and AOE of 146.06				
Total		27,593.39	2,518.33	30,111.72	

Additional Expenses to be paid by BACS

Beneficiary	Description	Net	Vat	Gross	Code
Berrycroft Stores	Grass seed	250.00	0.00	250.00	Rec Pitch Maintenance

Accounts paid in 20.09.22 to 12.10.22

Precept	£199,830.45	F&L
Interest	£2.52	F&L
Allotment Rents: Gatehouse Road	£136.00	LAI
Refuse Collection - School Hill	£150.00	LAI
Club Receipts	£10,515.15	WRL
Ground Takings: Cricket	£515.00	WRL
Ground Takings Football	£123.33	WRL
Sports Courts Fees: Football	£63.33	WRL
Sports Courts Fees: Netball	£108.33	WRL
Sports Courts Fees Tennis	£114.50	WRL
Sports Courts Fees: General	£220.00	WRL
Pavilion Rental	£888.34	WRL
12 New Road - Rent	£119.23	WRL
TOTAL	212,786.18	

N.B. Two authorised signatories required to submit accounts due for payment by BACS (Unity Bank)