

Finance & General Purposes Meeting 16th August 2021

Approval of payments for the WMFT

1. Purpose

To seek Committee approval for payments from the War Memorial Fields Trust. for the past 3 months May, June, July and part of August. (6 months are presented for reference)

Recommendation

To approve the list of payments for the past 3 months May, June, July and part of August. (6 months are presented for reference) attached to this report

2. Report

2.1. We had decided that future approvals for the WMFT would be decided by the WMFT Committee. However given that the first scheduled meeting of the Committee is not until September the approval list is brought here. It is important that there is member oversight of the expenditure in this period.

2.2. Much of the expenditure is related to the water leak and the consequent identification of necessary work to comply with health and safety requirements. Largely covered by an insurance payment of £7,897.99 which we have now received. Many thanks are owed to the staff and contractors and the forbearance of the users whilst this essential work has been undertaken.

Ross Willmott

Parish Manager

August 2021

War Memorial Fields Trust

Expenditure transactions - payments approval list Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1	BACS2003 10	£270.00	13/6/1	29/02/20	Sportsground Maintenance & Machinery - Grounds Maintenance	£270.00
4	DD20-0417	£350.35	13/1/3	27/03/20	British Gas - Gas Charges - Dec 19 - March 2020	£350.35
2	BACS2004 21	£105.60	13/8	31/03/20	Global Cleaning Contractors Ltd - Pavilion Cleaning - 12-15 March 2020	£105.60
3	BACS2004 02/5	£100.00	13/8	31/03/20	Glenis Hobill - Cleaning Contractor	£100.00
6	BACS2004 02/2	£105.60	13/8	01/04/20	Global Cleaning Contractors Ltd - Cleaning	£105.60
8	BACS2004 16	£295.00	13/6/1	01/04/20	Sportsground Maintenance & Machinery - Contract Mowing	£295.00
10	BACS2004 16/2	£594.00	13/2/1	01/04/20	Wilson Alarm Systems - Annual Maintenance & Monitoring Contract	£594.00
5	BACS2004 02/1	£100.00	13/8	02/04/20	Glenis Hobill - Contract Cleaning	£100.00
7	DD200420	£114.01	13/1/1	06/04/20	British Telecom - Telephone Charges <i>- MNC</i>	£114.01
9	BACS2004 16/1	£243.00	13/7	06/04/20	Edge I.T. Systems Limited - Accountancy Fees	£243.00
11	DD200505	£71.96	13/1/2	18/04/20	Total Gas & Power - Electric - March 2020	£71.96
13	DD200520	£28.35	13/1/2	30/04/20	SSE - Pavilion Flat Electric -	£28.35
12	BACS2005 06	£295.00	13/6/1	03/05/20	Sportsground Maintenance & Machinery - Contract Mowing	£295.00
14	DD200605	£123.18	13/1/2	19/05/20	Total Gas & Power - Electric - April 2020	£123.18
16	BACS2006 09/2	£96.00	13/2/1	26/05/20	Wilson Alarm Systems - Call Out	£96.00
15	BACS2006 09	£295.00	13/6/1	31/05/20	Sportsground Maintenance & Machinery - Contract Mowing	£295.00
17	DD200630	£112.18	13/1/2	13/06/20	Total Gas & Power - Electric - May	£112.18
Sub Total		£3,299.23				
Total		£3,299.23				

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Date _____

War Memorial Fields Trust

Expenditure transactions - payments approval list Start of year 01/04/21

WMFT Approval to 28/6/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
33	BACS2107 07	£2,643.60	13/6/2/2	07/06/21	Playtop Limited - Supply & Install safety surfacing	£2,643.60
31	BACS2106 30/3	£250.80	13/5	18/06/21	PMG Electrical Services Ltd - Electrical work - Flat	£250.80
34	DD210702	£219.72	13/1/1	18/06/21	British Telecom - Telephone Charges - A/c GP00477755	£219.72
32	BACS2106 30	£1,610.00	13/5	22/06/21	LP Plumbing - Boiler Replacement	£1,610.00
Sub Total		£4,724.12				
Total		£4,724.12				

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J Benne

Signature

Date

14/7/2021

War Memorial Fields Trust

Expenditure transactions - payments approval list Start of year 01/04/21

WMFT - Approval July 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
33	BACS2107 07	£2,643.60	13/6/2/2	07/06/21	Playtop Limited - Supply & Install safety surfacing	£2,643.60
47	DD210714/ 1	£22.20	13/4	10/06/21	Charnwood Borough Council - Rates for Sports Ground Premises	£22.20
52	DD210629/ 1	£145.11	13/1/2	12/06/21	Total Gas & Power - Electricity - A/c 3004715989	£145.11
31	BACS2106 30/3	£250.80	13/5	18/06/21	PMG Electrical Services Ltd - Electrical work - Flat	£250.80
34	DD210702	£219.72	13/1/1	18/06/21	British Telecom - Telephone Charges - A/c GP00477755	£219.72
46	DD210708	£30.48	13/1/2	21/06/21	SSE - Electricity - Pavillion Flat	£30.48
32	BACS2106 30	£1,610.00	13/5	22/06/21	LP Plumbing - Boiler Replacement	£1,610.00
48	BACS2107 23	£162.00	13/6/4	22/06/21	Sign Shop - Car Park signs	£162.00
49	BACS2107 23	£15.76	13/2/4	24/06/21	Target Hygiene Services - Sanitary service charge - June, Jul, Aug 21	£15.76
45	BACS2107 24/1	£399.88	13/5	25/06/21	PMG Electrical Services Ltd - Electrical work carried out & Certificate	£399.88
43	BACS2107 24	£130.30	13/5	28/06/21	Corts Hardware - Handle & keys	£130.30
50	BACS2107 23	£295.00	13/6/1	30/06/21	Sportsground Maintenance & Machinery - Contract Mowing - May	£295.00
53	DD210725/ 2	£271.00	13/4	01/07/21	Charnwood Borough Council - Council Tax - Flat a/c 74446425	£271.00
41	BACS2108 07	£1,519.73	13/6/2/2	07/07/21	Steelway Fensecure Ltd - New gate for playground	£1,519.73
51	BACS2107 23/2	£82.80	13/5	07/07/21	PMG Electrical Services Ltd - Electrical work carried out & Certificate	£82.80
54	BACS2107 23	£704.25	1	09/07/21	Salaries For Month - Salary - July 2021	£704.25
Sub Total		£8,502.63				
Total		£8,502.63				

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War Memorial Fields Trust

Expenditure transactions - payments approval list Start of year 01/04/21

WMFT Approval August 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
61	DD210814/ 2	£22.20	13/4	10/07/21	Charnwood Borough Council - Rates for Sports Ground Premises	£22.20
63	DD210726/ 1	£140.07	13/1/2	10/07/21	Total Gas & Power - Electricity - A/c 3004715989	£140.07
58	BACS2108 24	£1,711.20	13/5	20/07/21	Syston Doors - Converting Shutters to electrical operation	£1,711.20
66	BACS2108 24	£385.20	13/5	27/07/21	Brodman Limited - CCTV Replacement	£385.20
59	DD210815/ 2	£24.37	13/1/2	29/07/21	SSE - Electricity - Pavillion Flat - 01/05/21-26/7/21	£24.37
64	BACS2108 24	£295.00	13/6/1	30/07/21	Sportsground Maintenance & Machinery - Contract Mowing - May	£295.00
60	DD210827/ 1	£271.00	13/4	01/08/21	Charnwood Borough Council - Council Tax - Flat a/c 74446425	£271.00
67	BACS2108 24	£410.00	13/5	02/08/21	Charnwood Plumbing & Heating Services - Repairs to heating system	£410.00
65	BACS2108 24	£661.50	1	05/08/21	Salaries For Month - Salary - Aug 2021	£661.50
Sub Total		£3,920.54				
Total		£3,920.54				

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