

**8. FINANCIAL MATTERS**

- a. Aldreth Play Area Expenditure:** It had previously been anticipated that the excess of expenditure over the allocated sum, which amounted to £1493.28, would be funded using the "Additional Parish Funding". Cllr G Wilson proposed that it be taken instead from the CIL Fund, as this would be a more relevant budget heading, being specifically a capital scheme for infrastructure. This was seconded by Cllr Parr and the motion was carried unanimously.
- b. Outstanding Invoices for Aldreth Play Area:** The Council had agreed to withhold payments on some invoices, which had been approved previously, subject to resolution of some outstanding issues. As these had now been resolved, it was agreed that payments could now be released.
- c. NO2 Monitoring for 2015:** It was noted that ECDC had requested an order for continuation of the monitoring for 2015. As this had already been discussed and agreed previously, the Clerk was authorised to send it to the Council.
- d. Accounts to be authorised:**

Name	Service	Itemised	Total Amount	Chq No. /Method
BT	Library telephone Sept – Nov 2014		<b>£47.44</b>	DD
J Manning	Clerk's salary December 2014 (including a one-off non-consolidated payment from National Pay Award)		<b>£1456.53</b>	BACS 06.01.15
LGSS Pension Fund	Clerk's pension December 2014		<b>£703.38</b>	BACS 06.01.15
HM Revenue & Customs	Clerk's Tax & NI payments Oct – Dec 2014		<b>£1181.27</b>	BACS 12.01.15
K Walker	Thank you gifts for helpers for Christmas Lights 2014		<b>£80.00</b>	2155
A E Alsop	Clear and rotovate allotments Cut back hedge at Aldreth Footpath	£60.00 £85.00	<b>£145.00</b>	2156
Copier Warehouse Ltd	Library photocopier Sept – Nov 2014		<b>£129.17</b>	BACS
Baptist Church	Donation for supply of electricity for Christmas Lights 2014		<b>£25.00</b>	2157
J Manning	Mileage Oct – Dec 2014 Refill dog bags for Fairchild's Meadows	£14.00 £68.15	<b>£82.15</b>	BACS
E-ON	Energy charges Dec 2014		<b>£581.74</b>	BACS
AmeyCespa (East) Ltd	Wheelie bin + Duty of Care charges Dec 2014 Cemetery wheelie bin Dec 2014	£63.06 £35.86	<b>£98.92</b>	DD