

6. FINANCIAL MATTERS

a. Accounts to be authorised:

Name	Service	Itemised	Total	Chq No./ Method
BT	HPC phone Dec 2014 – Feb 2015		£84.87	DD 11.01.15
Information Commissioner's Office	Data Protection Registration Renewal 2015		£35.00	DD 27.02.15
J Manning	Clerk's salary Feb 2015		£1431.09	BACS 06.03.15
LGSS Pension Fund	Clerk's pension Feb 2015		£688.50	BACS
East Cambs D Council	NO2 Monitoring 2015		£194.40	2158
Playmaintain	Annual play area inspections		£111.60	BACS
Westcotec Ltd	Replacement lantern @ Froize End Street Light Maintenance Jan – March 2015	£426.00 £435.39	£861.39	BACS
Cambs County Council	Speedwatch signs		£331.20	BACS
K Fergusons Ltd (Oct + Nov 2014)	Grass cutting @ Burial Ground Grass cutting @ all other areas Grass cutting @ Feast's Green Litter bins Litter pick Grass cutting additional area @ Aldreth Grass cutting @ Fairchild's Meadows VAT @ 20%	£220.00 £672.00 £84.00 £416.00 £325.00 £54.00 £42.00 £362.60	£2175.60	
(Jan + Feb 2015)	Litter bins Litter pick VAT @ 20%	£272.00 £225.00 £99.40	£596.40	
	Hedge cutting @ Aldreth field + play area and Newtown Pocket Park Raise trees @ Feast's Green Pollard limes prune shrubs and remove ivy from wall and building @ Churchyard Remove wall flowers and ivy from graves @ Burial Ground Dispose of all prunings and rubbish. VAT @ 20%	£1456.00 £291.20	£1747.20	
		Grand Total	£4519.20	BACS
J Manning (Feb 2015)	Stationery Land registry search fee	£55.33 £6.00	£61.33	BACS
E-ON	Energy charges Feb 2015		£525.44	BACS
B Hymes	Refund of allotment deposit		£20.00	2159