

## 6. FINANCIAL MATTERS

## a. Accounts to be authorised:

Name	Service	Itemised	Total Amount	Method
Came & Company	Insurance 2014/15		<b>£1938.00</b>	BACS 25.03.14
BT	Library phone March – May 14		<b>£46.28</b>	DD
J Manning	Clerks Salary March 2014		<b>£1184.70</b>	BACS 07.04.14
HM Revenue & Customs	Clerks Tax & NI Jan – March 2014		<b>£1023.95</b>	BACS
Ely Soham Dial-a-Ride	Grant 2014/15		<b>£500.00</b>	BACS
Cambs County Council	Haddenham Youth Club 2014/15		<b>£2,500.00</b>	BACS
A Carter	Supply and fit replacement side gate at Holy Trinity Church		<b>£588.00</b>	2140
J Manning (March 2014)	Postage Keys cut for Recreation Field gate	£1.50 £9.00	<b>£10.50</b>	BACS
LGSS Pension Fund	Clerk's Pension March 2014		<b>£530.33</b>	BACS
E-ON	Energy charges March 2014		<b>£587.12</b>	BACS
Rural Cambs CAB	Grant 2014/15		<b>£100.00</b>	BACS
Arkenstall Village Centre	Room Hire Jan – March 2014		<b>£64.00</b>	BACS
K Fergusons Ltd	Grass cutting @ Burial Ground (March 14) Grass cutting @ all other areas (March 14) Grass cutting @ Feast's Green (March 14) Litter bins (Nov 13 – March 14) Litter picking (Nov 13 – March 14) Hedge cutting @ Aldreth Field & Play Area and Newtown Pocket Park Miscellaneous VAT @ 20%	£220.00 £672.00 £84.00 £704.00 £525.00 £350.00 £112.00 £533.40	<b>£3200.40</b>	BACS
K Fergusons Ltd	Grass cutting @ Recreation Field (March 14) Strimming @ Recreation Field (March 14) VAT @ 20%	£96.00 32.00 £25.60	<b>£153.60</b>	BACS
Environment Agency	Drainage charges @ Fairchild's Meadows 2014/15		<b>£14.44</b>	BACS
AmeyCespa (East) Ltd	Wheelie bin and Duty of Care charges March 2014		<b>£24.48</b>	DD

Cllr Parr proposed and Cllr G Wilson seconded that all of the above accounts should be authorised for payment. Motion carried unanimously.