

7. FINANCIAL MATTERS

a. **AmeyCespa (East) Ltd invoice:** The Clerk advised that the total amount for the AmeyCespa invoice listed in the June minutes (FC 06/2014 Item 6a) should read £63.06.

b. **Accounts to be authorised:**

Name	Service	Itemised	Total Amount	Chq No/ Method
AmeyCespa (East) Ltd	Cemetery Wheelie bin May 2014		£11.95	DD
BT	Library phone June – Aug 2014		£46.18	DD
J Manning	Clerk's salary June 2014		£1221.07	BACS 07.07.14
David Lowe Plumbing & Heating Ltd	Capping off Changing Room C shower services at Pavilion		£79.20	BACS
Hibbitt & Sons (Masonry) Ltd	Cleaning and associated works to Haddenham Memorial		£1236.00	BACS
K Fergusons Ltd (May 2014)	Grass cutting @ Burial Ground	£220.00		
	Grass cutting @ all other areas	£672.00		
	Grass cutting @ Feast's Green	£84.00		
	Litter bins	£144.00		
	Litter pick	£100.00		
	Additional grass cutting @ Aldreth	£84.00		
	Grass cutting @ Fairchild's Meadows	£42.00		
	VAT @ 20%	£269.20	£1615.20	BACS
K Fergusons Ltd (May 2014)	Grass cutting @ Recreation Field	£240.00		
	Strimming @ Recreation Field	£80.00		
	VAT @ 20%	£64.00	£384.00	BACS
Westcotec Ltd	Street lighting maintenance April – June 2014		£435.39	BACS
BHMA Ltd	Signs for Cemetery & Fairchild's Meadows		£70.25	BACS
Ken Skeels Builder	Emergency repairs to Pavilion & Bier House roofs		£288.00	BACS
Arkenstall Village Centre	Donation from Hibbitt & Sons		£25.00	BACS
J Manning (June 2014)	Stationery	£5.00		
	Postage	£2.03		
	Mileage Jan – June 2014	£28.00	£35.03	BACS
LGSS Pension Fund	Clerk's Pension June 2014		£550.72	BACS
HM Revenue & Customs	Clerk's Tax & NI April – June 2014		£1024.43	BACS
E-ON	Energy charges June 2014		£568.98	BACS
J Last	Spraying thistles in Long Meadow Fairchild's Meadows	£193.75		
	Spraying thistles in Middle Field @ Fairchild's Meadows	£125.00	£318.75	BACS
Sweepfast	Deep clean to MUGA court		£534.00	BACS