

7. FINANCIAL MATTERS

a. Accounts to be authorised:

| Name | Service | Itemised | Total Amount | Chq No/ Method |
|---|---|---|-----------------|-------------------|
| BT | HPC Broadband July – Sept 2015 | | £104.40 | DD |
| Anglian Water | Water charges @ Fairchild's Meadows April – July 2015 | | £33.63 | DD |
| J Manning | Clerk's salary July 2015 | | £1366.57 | BACS 06.08.15 |
| LGSS Pension Fund | Clerk's pension July 2015 | | £707.36 | BACS 06.08.15 |
| L A Burton | Flailing, topping and spraying work at Fairchild's Meadows | | £210.60 | BACS 06.08.15 |
| M Overall | Repairs to MUGA gate and supply new padlock | | £79.84 | BACS 06.08.15 |
| E-ON | Energy charges July 2015 | | £576.28 | BACS 06.08.15 |
| J Manning (July 2015) | Stationery HPC website fees July – Oct 2015 Watering cans for Burial Ground Allotments O/S Map for Wayman's Pits planning application | £110.14 £17.96 £15.00 £34.60 | £177.60 | BACS 06.08.15 |
| A E Alsop | Rotovating allotment @ Recreation Field (Cheque signed by D Lyon & N Tindall 06.08.15) | | £35.00 | 2165 |
| A Fretwell | Attend reported wasps nest @ Aldreth Play Area (Cheque signed by D Lyon & N Tindall 06.08.15) | | £25.00 | 2166 |
| Anglian Water | Water charges @ Cemetery April – July 2015 | | £18.49 | DD |
| AmeyCespa (East) Ltd | Wheelie bin + Duty of Care charges July 2015 Cemetery wheelie bin charges July 2015 | £41.78 £24.98 | £66.76 | DD |
| Arkenstall Village Centre | Room Hire for September 2015 Adjustment for booking 1 st June 2015 | £16.00 £2.20 | £18.20 | BACS |
| Wicksteed Leisure Ltd | Replacement swing seats for Aldreth Play Area | | £200.51 | BACS |
| K Fergusons Ltd (June, July + part August 2015) | Grass cutting @ Wayman's Pits Cut footpaths @ Fairchild's Meadows VAT @ 20% Grass cutting @ Cemetery Grass cutting @ all other areas Grass cutting + strimming @ Haddenham Recreation Field Litter bins (June + July 15) Litter pick (June + July 15) Cut green footpaths (June + Aug 15) Hedge cutting @ Wilburton & Aldreth footpaths Hedge cutting @ Aldreth Play Area VAT @ 20% | £120.00 £90.00 £42.00 £800.00 £2140.00 £432.00 £414.00 £324.00 £434.00 £90.00 £50.00 £936.80 | £5872.80 | BACS |
| E-ON | Energy charges August 2015 | | TBA | BACS |