

6. FINANCIAL MATTERS

a. **October Accounts:** (See Minutes FC 09/2015 Item 6b) The Clerk advised that the total amount for the payment to Aldreth Community Association was £387.40.

b. **Accounts to be authorised:**

Name	Service	Itemised	Total Amount	Chq No/ Method
BT	HPC Broadband Oct – Dec 2015		£104.40	DD 01.11.15
J Manning Stagg	Clerk's salary October 2015 Payroll costs		£2073.93	BACS 06.11.15
LGSS Pension Fund	Clerk's pension October 2015			BACS
Royal British Legion Poppy Appeal	Poppy wreath		£18.50	2168
Copier Warehouse Ltd	Library copier Oct 2015		£43.06	BACS
David Lowe Plumbing & Heating Ltd	Plumbing work at Pavilion		£85.20	BACS
LanGuard Ltd	Spraying Aldreth to Haddenham footpath on three occasions during the 2015 season		£270.00	BACS
BHMA Ltd	Signs for streetlights		£302.40	BACS
J Manning (Oct 2015)	Postage Christmas lights and associated items Laptop, printer and ink cartridges	£25.92 £146.92 £605.95	£778.79	BACS
Arkenstall Village Centre	Room hire Nov 2015		£16.00	BACS
E-ON	Energy charges Oct 2015		£575.04	BACS
K Fergusons Ltd (August – October 2015)	Grass cutting @ Cemetery Grass cutting @ all other areas Grass cutting & strimming @ Recreation Field Litter bins Litter picking Strimming @ green footpaths Hedge cutting @ Recreation Field VAT @ 20%	£960.00 £2568.00 £486.00 £575.00 £756.00 £217.00 £600.00 £1232.40	£7394.40	BACS
AmeyCespa (East) Ltd	Wheelie bin + Duty of Care charges Oct 2015 Cemetery wheelie bin Oct 2015	£53.74 £24.98	£65.64 £78.69 £90.62	DD
Anglian Water	Water @ Burial Ground 16.07.15 – 27.10.15		£77.97	DD
Anglian Water	Water @ Fairchild's Meadows 15.07.15 – 28.10.15		£62.90	DD
Friends of Haddenham Library	Insurance renewal 2015/16		£581.26	BACS

Cllr Lyon advised that with immediate effect the salary and pension payments for the Clerk will be listed but will not show the actual amounts to afford the Clerk some privacy of her salary and pension payments. Financial Regulation 7.2 covers this and the actual amounts paid will be checked and verified