

MM 08/2012

BATRAMPS	Repairs to skatepark		£1800.00	2101
Matta Products Ltd	Cheque signed 08.08.12 by J Parr + N Tindall Supply + install Safety Matta in green to 4 gates Supply + install Play Matta & Safety Matta @ Haddenham Play Area (part payment)	£718.20 £9281.80	£10,000.00	BACS 28.08.12
KOMPAN Ltd	Supply + install play and gym equipment plus gates @ Haddenham Play Area (part payment)		£30,000.00	BACS 28.08.12
Wicksteed Leisure Ltd	Replacement baby cradle swing seat		£140.62	BACS
Westcotec Ltd	Street Light Maintenance August 2012		£128.39	BACS
Glasdon UK Ltd	Extended post for dog bin + three replacement bin liners.		£154.27	BACS
J Manning (Aug 2012)	Clerks salary Stationery Postage	£1123.05 £12.26 £2.30	£1137.61	BACS
Cambs County Pension Fund	Clerks pension August 2012		£463.28	BACS
E-ON	Energy charges August 2012		£586.39	BACS
AmeyCespa (East) Ltd	Empty wheelie bin + duty of care August 2012		£54.84	BACS
K Fergusons Ltd (Aug 2012)	Grass cutting @ Burial Ground Grass cutting @ all other areas Grass cutting @ Feast's Green Litter bins Litter pick Cut footpaths @ Fairchild's Meadows VAT @ 20%	£220.00 £672.00 £84.00 £144.00 £125.00 £42.00 £257.40	£1544.40	BACS
K Fergusons Ltd (Aug 2012)	Grass cutting @ Recreation Field Strimming @ Recreation Field VAT @ 20%	£240.00 £80.00 £64.00	£384.00	BACS
Recreation Committee	Emergency top up funds (Agreed by J Parr + N Tindall 29.08.12)		£1000.00	BACS 04.09.12
Matta Products Ltd	Supply + install Play Matta & Safety Matta @ Haddenham Play Area (part payment)		£10,000.00	BACS 04.09.12
Kompan Ltd	Supply + install play and gym equipment plus gates @ Haddenham Play Area (part payment)		£30,000.00	BACS 04.09.12
Scribe 2000 Ltd	Accounts 2010 PC licence Nov 12 – Oct 13		£294.00	BACS

The Clerk advised that although the August invoices had not been received from E-ON and AmeyCespa (East) Ltd she was expecting them in the next day or so and would therefore request authorisation to pay them upon receipt, as they are standard monthly invoices.

The Clerk also advised that payments on account had been made to Matta Products and KOMPAN Ltd on 28th August and 4th September to speed up the process of claiming the Section 106 grant funding in order to avoid a long delay in settling the invoices.

Cllr P Wilson proposed and Cllr G Wilson seconded that all of the above accounts and points raised by the Clerk should be authorised. Motion carried unanimously.