

Schedule of Payments:

a) To approve the cheques paid since the last meeting

A Cade	Wages	100054	806.40
K Bateman	Cemetery work refund	100055	56.00

b) To approve the following cheques

A Cade	Purchase of a new Printer and Toner	100056	84.98
Arnside Football Club	Contribution to a Defibrillator	100057	76.00
D Mervin	Promenade Garden expenses	100058	34.27
K Bateman	Cemetery works	100059	75.00
D Brockbank	Custodians expenses – travel, refund of costs	100060	19.79
A. Beaumont	Cemetery expenses	100061	5.00

c) To note the following Direct Debits paid since the last meeting:

21-July-14	Eon	Electricity Chapel	91.54
22-July-14	UU	Water Sports Clubs	42.30
01-Aug-14	SLDC	rates toilets	144.00
01-Aug-14	SLDC	rates chapel	151.00
01-Aug-14	SLDC	store	50.00
04- Aug- 14	N Power	Electricity toilets	169.32
09-Aug-14	UU	drainage toilets	16.26
09-Aug-14	UU	drainage 520	5.19
09-Aug -14	UU	water chapel 555	9.98

d) To authorise the following standing orders

1 Sept	Healthmatic Ltd	Toilet maintenance	£635
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e) To authorise the Deputy Clerk to take the following financial actions

- i. Arrange for new signatories and cancel those no longer on the Council with the bank
- ii. Invoice the Sports clubs for water used