

9

b) Schedule of Payments:

- i. To approve the cheques paid since the last meeting

PAYEE	DETAILS	CHEQUE NUMBER	AMOUNT
Rev & Mrs Ross	Re-purchase of cemetery plot	100081	100.00
J Groom-Hollis	Re-purchase of cemetery plot	100082	100.00
A Cade	November wages + October o/time	100083	960.60
S Robinson	November wages	100084	101.80

- ii. To approve the following cheques

PAYEE	DETAILS	CHEQUE NUMBER	AMOUNT
Andrew Mason	Work to playground stone wall	100085	1060.00
Unimow	Monthly grass mowing (Oct + Nov)	100086	1262.04
Unimow	Extra work at cemetery	100087	516.00
Arnside RBL Appeal	Poppy wreaths	100088	17.00
D Brockbank	Cemetery custodian expenses	100089	30.98

- iii. To note the following Direct Debits paid since the last meeting:

DATE	PAYEE	PAYMENT	AMOUNT (gross)
17 Nov 2014	Eon	Garage electricity	28.08
24 Nov 2014	UU	Sports club water	195.30
1 Dec 2014	SLDC	Rates chapel	151.00
1 Dec 2014	SLDC	Rates toilets	144.00

- iv. To authorise the following standing orders to be paid

DATE	PAYEE	PAYMENT	AMOUNT (gross)
2 Jan 2015	Healthmatic Ltd	Toilet maintenance	£635