

## May Receipts

Date	Payer	Details	Gross
07-May-15	s hull	workshop rent	100.00
12-May-15	cash	toilet takings	299.80
12-May-15	Landscape trust	chapel hire	900.00
12-May-15	Hughson	allotment	25.00
12-May-15	grindell	allotment	12.50
21-May-15	clifford	cemetery fee	40.00
21-May-15	Able	cemetery fee	56.00
21-May-15	walden	cemetery fee	190.00
21-May-15	bateman	cemetery fee	56.00
21-May-15	thomson hayton winkley	cemetery fee	80.00
22-May-15	SLDC	toilet grant	7,000.00
<b>MAY</b>		<b>MONTH TOTAL</b>	<b>8,759.30</b>
		<b>CUMULATIVE TOTAL</b>	<b>31,649.31</b>

## May Payments

Date	Payee	Details	No.	Gross
07-May-15	UU	Water	DD	11.83
11-May-15	Unimow	Cemetery maintenance	140	654.00
11-May-15	A cade	wages	141	539.30
11-May-15	J Johnson	AYP award	142	50.00
14-May-15	UU	Water	DD	115.24
15-May-15	Eon	Electricity shed	DD	-74.39
18-May-15	D brockbank	expenses	143	44.35
18-May-15	D brockbank	chapel decor goods	144	226.87
18-May-15	g taylor	AYP trophy	145	49.99
18-May-15	iccm	training	146	156.00
18-May-15	calc	membership	147	339.00
18-May-15	l speakman	chapel repairs	148	40.04
18-May-15	amcad	plaque	149	8.90
18-May-15	unimow	contract	150	750.00
18-May-15	sldc	playground inspection	151	153.00
28-May-15	Healthmatic	Toilet contract	SO	650.00
28-May-15*	a cade	wages	152	928.36
<b>MAY</b>		<b>MONTH TOTAL</b>		<b>6,073.35</b>
		<b>CUMULATIVE TOTAL</b>		<b>8,785.62</b>

\* For approval cheques written since the last meeting

Please note: Draft - Bank reconciliation and VAT not yet completed

## Payments Schedule

### b) Purchases and works – quotes for approval

- Bunting and Welcome to Arnside Banner –
  - Hampshire - Heavy duty PVC bunting, red, white& blue or 5 colour mix 20@ £9.00 (£180), plus VAT, £ 12.50 delivery
  - Banner approx £30 from love logos
- Cemetery works – (part of plan) move flags, seed stump area- £80 =VAT
- Football field – remove brambles - £250

### c) Schedule of Payments:

- i. To approve the following cheques and payments

PAYEE	DETAILS	CHEQUE No.	AMOUNT
a cade*	wages	152	928.36
WI	Hall rental	153	46.00
J. Airey	Internal Audit	154	149.3
Viking	Office equipment inc shredder	155	80.12
D. Brockbank	expenses	156	6.69
Hampshire Flag	200m bunting	157	231.00
Love Logos	Banner	158	36.00
Unimow	May contract	159	700.00

\*paid between meetings

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

DATE	PAYEE	PAYMENT	AMOUNT (gross)
28 May 2015	Healthmatic Ltd	Toilet maintenance	650.00