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**b) Schedule of Payments:**

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

PAYEE	DETAILS	CHEQUE NUMBER	AMOUNT
Landscape & Woodlands		100090	153.60
A Cade	December wages + November o/time	100091	787.45
S Robinson	December wages	100092	294.17

- ii. To approve the following cheques

PAYEE	DETAILS	CHEQUE NUMBER	AMOUNT
S Willis	Reimbursement for electrical box	100093	29.99
Lancaster City Council	AONB volunteer work @ Beachwood	100094	156.00
J Shaw	Travel expenses	100095	27.51

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

DATE	PAYEE	PAYMENT	AMOUNT (gross)
10 Dec 2014	UU	Water drainage 520	5.19
10 Dec 2014	UU	Water chapel 555	9.98
2 Jan 2015	SLDC	Rates chapel	151.00
2 Jan 2015	SLDC	Rates toilets	144.00

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

DATE	PAYEE	PAYMENT	AMOUNT (gross)
2 Feb 2015	Healthmatic Ltd	Toilet maintenance	635.00

Eon have notified APC that their Direct Debit system has not been operative during December and January and that those payments that should have been taken in December 2014 and January 2015 will be taken in February 2015.