

10 b) Schedule of Payments:

i) To approve the cheques paid since the last meeting

Name	Payment	Cheque no.	Amount
	Cemetery Refund	100039	160.00
K Bateman	Cemetery Works	100040	75.00
A. Cade	wages	100041	1,008.15

ii) To approve the following cheques

Name	Payment	Cheque no.	Amount
Broxap	2 benches and delivery	100042	1,056.00
A Mason	Repairs made to playground wall	100043	280.00
Unimow	3 cuts and cemetery ground works	100044	2265.12
A Cade	Expenses – stationary and phone contribution	100045	70.75
SLDC	Street Lighting	100046	1,077.33
SLDC	Parish Election Costs	100046	171.57
Clerks and Councils Direct	Local Councils Update magazine subscription	100047	75.00
Arnside Horticultural Society	Plants for the pier	100048	46.98
D. Brockbank	Reimbursement for toilet rolls, and cleaning products for the Chapel and for window cleaner	100049	50.22
E Wood	Flowers	100050	16:99
HMRC	PAYE	100051	322.06
Nationwide Fire Training	Service of Chapel fire extinguishers	100052	30.00
D. Doolan	Allotment refund	100053	12.50

iii) To note the following Direct Debits paid since the last meeting and standing order to be paid:

Date	Payee	Payment	Amount (gross)
22-Jun-14	UU	sports club water	42.30
01-Jul-14	SLDC	rates toilets	144.00
01-Jul-14	SLDC	rates chapel	151.00
01-Jul-14	SLDC	rates store	50.00
09-Jul- 14	UU	drainage toilets	16.26
09-Jul- 14	UU	drainage 520	5.19
09- Jul - 14	UU	water chapel 555	9.98
1 July	Healthmatic Ltd	Toilet maintenance	635

iv) To receive quotes for works and or consider approving the following payments-
Playground Wall section 1 £280, section 2 £880

