

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

AONB – donation

Subscriptions for

- Flag - £10
- Keer to Kent (Landscape Trust) – £15
- Local Councils update - £75

Membership of SLCC - £149

### c) Schedule of Payments:

i. To approve the cheques paid since the last meeting

PAYEE	DETAILS	CHEQUE No.	AMOUNT
Parkin & Jackson	Re-positioning of memorial tablet	* 104	tbc
A Cade	February wages	106	598.30
S Robinson	February wages	107	293.97

\* Cheque number 100104 not yet raised, as estimated cost only. Awaiting work to be done and invoiced.

ii. To approve the following cheques

PAYEE	DETAILS	CHEQUE No.	AMOUNT
Westmorland Tree Care	Removal of trees in cemetery	108	1368.00
Glasdon UK Ltd	Topsy Royale bins	109	714.00
Unimow	Contract payments Dec, Jan, Feb	110	1893.06
<u>Unimow</u>	Additional work at Arnside Cemetery	111	486.00
TDP Ltd	Benches	112	942.00
Helen Golding Miller	Conservation work to burial board	113	135.00
D Tallon	Excavation of cemetery plot/removal of tree stump	114	210.00
A Cade	Expenses (July 14 – March 15)	115	81.44
S Robinson	Purchase of additional shelving unit for office	116	19.99
S Robinson	Expenses (Nov 14 – Mar 15)	117	
D Brockbank	Expenses	118	29.02
Viking	Office equipment & stationery supplies	119	
Acesafes.	Fire-proof safe for cemetery records	120	1,014.00
Calc	Councillor training	121	29.50
eon	Christmas lights	122	122

iii. To note the following Direct Debits paid since the last meeting as listed in the February account summary

iv. To authorise the following standing orders to be paid

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