

## 9

**b) Schedule of Payments:**

|   |                                  |  |                     |        |
|---|----------------------------------|--|---------------------|--------|
| i. To approve the cheques paid since the last meeting                 |                                  |  |                     |        |
|   | A Cade                           | Wages  | 100072              | 960.60 |
| ii. To approve the following cheques                                  |                                  |  |                     |        |
|   | D Brockbank                      | Chapel decorating items                          | 100073              | 60.53  |
|   | D Brockbank                      | Postage, and stationary                          | 100074              | 20.16  |
|   | Paul Bennett Landscapes Ltd      | Repairs to play equipment                        | 100075              | 342.00 |
|   | Arnside Horticultural Society    | Winter bedding and spring bulbs in pier planters | 100076              | 34.44  |
|   | Information Commissioners Office | Registration fee                                 | 100077              | 35.00  |
|   | Smith of Derby                   | Clock Service                                    | 100078              | 211.20 |
|   | J. Airey                         | 6 Month Audit                                    | 100079              | 161.00 |
| iii. To note the following Direct Debits paid since the last meeting: |                                  |  |                     |        |
|   | 22-Oct-14                        | UU   | water sports clubs  | 195.30 |
|   | 24-Oct-14                        | Eon  | Chapel electricity  | 75.22  |
|   | 03-Nov-14                        | SLDC   | rates toilets       | 144.00 |
|   | 03-Nov-14                        | SLDC   | rates chapel        | 151.00 |
|   | 05- Nov-14                       | N Power  | Electricity toilets | 177.11 |
|   | 06-Nov-14                        | UU   | water toilets       | 179.60 |
|   | 09-Nov-14                        | UU   | Water allotments    | 27.98  |
|   | 09-Nov-14                        | UU   | water chapel        | 15.88  |
| iv. To authorise the following standing orders to be paid             |                                  |  |                     |        |
|   | 1 Dec                            | Healthmatic Ltd                                  | Toilet maintenance  | £635   |