

10 c) Schedule of Payments:

i. To approve the cheques paid since the last meeting

Unimow	Contractor fees (amount amended from last month)	100064	1262.00
A Cade	Wages	100067	1030.56
HMRC	PAYE	100068	99.60

ii. To approve the following cheques

The Grange	Chapel Hire deposit refund	100069	25.00
Shaw and Sons ltd	Cemetery Register of transfer of deeds	100070	192.00
BDO	External Audit Fees	100071	360.00

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

22-Sep-14	UU	water sports clubs	195.30
01-Oct-14	SLDC	rates toilets	144.00
01-Oct-14	SLDC	rates chapel	151.00
09-Oct-14	UU	drainage toilets	16.26
09-Oct-14	UU	drainage cemetery	5.19
09-Oct-14	UU	water chapel	9.98

iv. To authorise the following standing orders to be paid

1 Nov	Healthmatic Ltd	Toilet maintenance	£635
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