

**11 b)Schedule of Payments:**

i. To approve the cheques paid since the last meeting				
	A Cade	Wages	100062	1064.14
ii. To approve the following cheques				
	Ian Speakman	Store electrics	100063	52.50
	Unimow	2 cuts	100064	1450.00
	Unimow	Removal of two trees on Hollins Lane	100065	60.00
	Andrew Ingham	Playing field water pipe repairs	100066	475.20
iii. To note the following Direct Debits paid since the last meeting:				
	18-Aug-14	eon	garage electricity	29.19
	22-Aug-14	UU	water sports clubs	195.38
	01-Aug-14	SLDC	rates toilets	144.00
	01-Aug-14	SLDC	rates chapel	151.00
	09- Aug- 14	UU	Water allotments	32.35
	09-Aug-14	UU	drainage toilets	16.26
	09-Aug-14	UU	drainage 520	5.19
	09-Aug -14	UU	water chapel 555	9.98
iv. To authorise the following standing orders				
	1 Oct	Healthmatic Ltd	Toilet maintenance	£635