AGENDA ITEM 20

ACCOUNTS SCHEDULE

			£
1)	Royal British Legion	Wreath & Donation	50.00
2)	Sue Longden	War Memorial Gardens	330.00
3)	Ambleside Tree Services Ltd	Elleray Wood	345.00
4)	Mrs C Hallatsch	Windermere in Bloom expenses	138.57
5)	Kendal Paint & Colour Co.	Supplies	68.06
6)	BDO LLP	External Audit	460.00
7)	Continental Landscapes	a) Langrigge Play Area Maintenance	1,725.00
		b) Grass Cutting – Longtail Hill	258.75
		c) Remove Hanging Baskets	494.50
		d) Plant boat, Longtail Hill	143.75
8)	B G Whittaker	Salary	487.58
9)	HMRC	PAYE	452.77
7)	Thomson Wilson Pattinson	Post & Copying	149.67

			£Whatling5,103.65
			=====