

12 b) Schedule of Payments:

i) To approve the cheques paid since the last meeting

AMCad services	Brass Plaque - CANCEL	£8.90	100020
ICMM	Annual Membership	£90.00	100024
P Humpage	2 Months Fees	£1450.00	100025

ii) To approve the following cheques

CALC	Councillor Training	£150.00	100026
CALC	Officer Finance Training	£24.50	100027
R Cass	External advisor fees and expenses- April	788.20	100028
J. Airy	Internal Auditor fees and expenses – year end	£286.00	100029
M. Wood	Expenses, brass plaque	£8.90	100030
AMCad services	Brass Plaque	£8.90	100031
A Cade	Wages	£1206.73	100032
Allotments society	Contribution to costs	£72.00	100033
A. Wood	Web Site costs – 3 months to 25 May	£50.00	100034
M Wood	Expenses, keys	£8.00	100035
SLDC	Annual Playground inspection	£150.00	100036

ii) To note the following Direct Debits paid since the last meeting:

30 April	Eon	Chapel Electricity	£619.01
1 May	Healthmatic Ltd	Toilet maintenance	£635
1 st May	SLDC	rates toilets	140.55
1 st May	SLDC	rates chapel	148.20
1 st May	SLDC	rates store	56.33
9 May	United Utilities	drainage toilets	16.26
9 May	United Utilities	drainage chapel	5.19
9 May	United Utilities	Water chapel	9.98
9 May	N Power	Toilets Electricity	£312.89

iii) To authorise the following standing orders:

1 July	Healthmatic Ltd	Toilet maintenance	£635
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iv) To receive quotes for works and or consider approving the following payments

- a donation to contribute to Arnside Funday
- stone works in the cemetery
- ground works in the cemetery
- PAT testing in the Chapel
- removal of two trees
- repair works to the pier