

15.4. To authorise or note the following payments

a) To note the following cheques paid since the last meeting

HMRC	PAYE	£477.87	100019
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b) To authorise the following cheques:

AMCad services	Brass Plaque	£8.90	100020
R Cass	advisory work and expenses	£787.80	100021
A Cade	Office supplies	£25.82	100022
A Cade	wages	£1016.34	100023

c) 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

d) To authorise the following standing orders:

1 June	Healthmatic Ltd	Toilet maintenance	£635
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15.5 To consider a donation of £200 to contribute to Arnside Funday