

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 5 April 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - April salary (£2,431.07 + £15 telephone allowce)	2,446.07	
2	Parish Handyman payment March 2017 (4 weeks + exps)	367.64	
3	Revive Cleaning - Toilet Cleaning March 2017	1,750.00	Cheque
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - March payment	3,895.00	DD
6	Julie Wright - Finance Officer - Payment March 2017	400.00	DD
7	B Rollitt - Cash collection Grasmere toilets	120.00	DD
8	M Johnson - Expenses (Software and cleaning products)	84.03	
9	Post Office: Stamps (150 2nd & 25 1st)	100.25	
10	JF Martin: Hardware supplies February 2017	104.23	
11	Healthmatic: Maintenance of toilets paddlegates - annual	6,000.00	
12	SLDC: NNDR for White Platts for 2017/18	2,073.70	
13	SLDC: NNDR for Rydal Rd Toilets for 2017/18	2,053.71	
14	SLDC: NNDR for Chapel Stile toilets for 2017/18	602.29	
15	SLDC: NNDR for Low Fold toilets for 2017/18	792.20	
16	SLDC: NNDR for Grasmere Toilets for 2017/18	2,804.10	
17	SLDC: NNDR for Mechanics toilets for 2017/18	1,283.57	9,609.57
18	Our Place Youth Club - grants for 2017	1,500.00	
19	UU Wastewater and Water annual bill for White Platts	752.57	
20	UU: Water & Wastewater for Low Fold: 16 Dec to 16 Mar 17	124.78	
21	UU: Water & Wastewater for Rothay Park: 16 Dec to 19 Mar 17	22.60	
22	UU: Water & Wastewater for White Platts: 17 Dec to 16 Mar 17	266.40	
23	UU: Water & Wastewater for Grasmere: 19 Sept to 21 Mar 17	125.73	1,292.08
24	Troutbeck Village Assn: Refund of lengthsman costs for Dec/Jan	399.00	
25	Hindle Cleaning: Bus Shelter cleaning in February 2017	84.00	
26	Thomas Graham: MR231117 Toilets consumables	304.68	
27	Phillip Thompson: refund for purchase of poster frames (32)	102.14	
28	Continental Landscapes: Installation of new bench at White Platts	247.32	
29	BT: Phone & Broadband for 2 sites for March 17	117.21	
30	JF Martin: Hardware supplies March 2017	145.66	
GRAND TOTAL		29,543.88	
Received after Finance Meeting on 3rd April 2017			
31	hindle Cleaning: Bus Shelter cleaning in March 2017	42.00	
32	UU - Water and Wastewater for Rydal Road to 31 March 2017	295.71	
33	Harmony - Keymask for White Platts cash till	12.00	
34	Horton Landscaping - work to repair tennis courts and stump removal	870.00	
35	Rollitt Family - ex gratia payment for sewage back up clearance/clean	100.00	
36	Thomas Graham - MR233207 - consumables for toilets	488.81	
GRAND TOTAL		31,352.40	

Councillor

03/04/2017

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