

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 11th April 2018		IN FULL	Total or
		£	DD
1	Michael Johnson - (April Salary + £15 telephone allowance)	2,470.20	
2	Parish Handyman payment March 18 (5 weeks + exps)	451.03	
3	Paul Campbell - Toilet Cleaning March 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - March 18 payment	2,351.64	Chq
6	Julie Hartley - Finance Officer - Payment March 18	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	PlusNet: Office Broadband & phone	66.24	DD
9	SLDC: Parking Permits	93.33	DD
10	NNDR Bill for 2018/19: Rydal Rd Toilets	1,920.00	
11	NNDR Bill for 2018/19: Low Fold Toilets	816.00	
12	NNDR Bill for 2018/19: White Platts	2,136.00	
13	NNDR Bill for 2018/19: Mechanics Toilets	1,320.00	
14	NNDR Bill for 2018/19: Grasmere Toilets	2,592.00	
15	NNDR Bill for 2018/19: Chapel Stile Toilets	612.00	9,396.00
16	Thomas Graham: MR273280/275154/276183 Toilets consumables	792.77	
17	CCC: Library Rent & Service Charge for 25 March to 24 June 2018	2,625.00	
18	Streetmaster: Memorial Bench (Cowan)	1,070.40	
19	M Johnson: refund of payment for photocopier toner	88.68	
20	Healthmatic: Annual (2018/19) Maintenance of access control for toilets	6,000.00	
21	N Power: Electricity for Low Fold toilets 1 Dec 2017 to 28 Feb 2018	19.61	
22	Water Plus: Annual Wastewater bill for White Platts (2018/19)	791.17	
23	Water Plus: Water & Wastewater Mechanics toilets 16 Mar to 2 Jul 18 (nb not paid previously. Late billing)	60.03	
24	Water Plus: Water charges White Platts 7 Jan to 23 March 18	576.99	
25	Water Plus: Water Charges Grasmere toilets: 21 Dec to 23 March 18	393.99	
26	Water Plus: Water Charges Chapel Stile toilets: 18 Jan to 23 March 18	70.58	
27	Water Plus: Water Charges Rydal Rd toilets 21 Dec to 23 March 18	581.51	
28	Water Plus: Water Charges Low Fold toilets 18 jan to 23 March 18	125.43	
29	Water Plus: Water Charges Rothay park 18 jan to 23 March 18	139.31	2,739.01
30	Alison Peak: Cakes for Library opening	30.00	
31	Viking: Stationery	91.60	
32	Harmony EPOS: New EPOS system for White Platts	274.80	
33	Lakes Line User Group: 2018 subscription	13.00	
34	JF Martin: Hardware goods March 2018	22.80	
35	Hindle: Bus Shelter cleaning March 2018	42.00	
36	Continental Landscapes: Installation of seat at Waterhead	210.00	
37	BT: Final Bill	4.80	
38	Longhorn: Locks for White Platts	138.00	
39	SLDC: Annual Playground Inspection fee	162.79	
GRAND TOTAL		31,898.70	
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