

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 9th August 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (August Salary + £15 telephone allowce)	2,470.20	PAID
2	Parish Handyman payment July 2017 (5 weeks + exps)	442.38	
3	Paul Campbell - Toilet Cleaning July 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - July payment	3,895.00	DD
6	Julie Hartley - Finance Officer - Payment July 2017	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	DD
8	Ambleside Community Christmas Lights: Grant 2017	5,000.00	
9	B Sewell: Re-laying of flags at Grasmere, gutter cleaning and repairs	1,972.50	
10	Thomas Graham: MR245437 toilets consumables	365.62	
11	thomas Graham: MR247403 toilets consumables	1,002.24	1,367.86
12	N Power: electricity Chapel Stile toilets 1 April to 30 June 17	9.12	
13	Water Plus: Chapel Stile toilets water 25 March to 20 July 2017	140.73	
14	Viking: Stationery	152.39	
15	Horton Landscaping: Bank Charges June 17	99.87	
16	Hindle Cleaning: Bus Shelters July 17	84.00	
17	BT: Phone & Broadband July 17	119.53	
18	JF Martin: Hardware supplies July 17	108.97	
19	Langdale Leisure Ltd: Cleaning & Maintenance of C Stile toilets 2017	1,200.00	
20	PA Thompson: Paint supplies for White Platts tennis court	37.39	
GRAND TOTAL		19,844.94	
Received after Finance Meeting on 7th Aug 2017			
21	Post Office Ltd - Postage	100.00	
22	Furniture Village - New Office settee to match existing chairs	844.00	
23			
24			
25			
GRAND TOTAL		20,788.94	

Councillor

07/08/2017

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