

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 4th December 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (December Salary + £15 telephone allowance)	2,470.20	
2	Parish Handyman payment Nov 2017 (x weeks + exps)	342.80	Exps to add
3	Paul Campbell - Toilet Cleaning Nov 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - Nov payment	3,895.00	DD
6	Julie Hartley - Finance Officer - Payment Nov 2017	400.00	DD
7	HMRC: Paye & NI Quarter 3	3,200.04	
8	B Rollitt: Coin collection at Grasmere toilets	200.00	Cheque
9	Ambleside Welfare Charity: Annual rent for Mechanics toilets	750.00	
10	Viking: Stationery order	106.20	
11	Great North Air Ambulance: Grant for 2017	600.00	
12	U Compute: Parish Newsletter Autumn 2017	986.33	
13	Royal British Legion Poppy Appeal (Langdale): Wreaths	50.00	
14	Thomas Graham: MR260170 toilets consumables	304.68	
15	N Power: Electricity Grasmere Toilets 1 Aug to 31 Oct 17	133.57	
16	N Power: Electricity Mechanics Toilets 1 Aug to 31 Oct 17	83.86	
17	N Power: Electricity Rydal Rd Toilets 1 Aug to 31 Oct 17	104.77	322.20
18	Elizabeth Johnson - office cleaning	35.00	
19	Michael Johnson: Refund for PlusNet set up (office & White Platts)	75.60	
20	Post Office: Redirection of post for office move	204.00	
21	BT: Phone & Broadband for November 17	135.15	
22	Troutbeck Institute: Hire for parish meeting	30.00	
23	Troutbeck Village Association: Lengthsman costs July to Oct 17	490.00	
24	Michael Johnson: Purchase of microwave & post box for office	99.98	
25	Hindle Cleaning: Bus Shelters November 17	84.00	
26	JF Martin: Hardware supplies	61.09	
27	SLCC: Annual Membership + ALCC	288.00	
GRAND TOTAL		17,355.27	
Received after Finance Meeting on 4th December 2017			
28			
29			
30			
31			
32			
GRAND TOTAL		17,355.27	

Councillor

04/12/2017

Councillor

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