

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 12 July 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (July Salary + £15 telephone allowce)	2,470.20	PAID
2	Parish Handyman payment June 2017 (4 weeks + exps +magazine del)	420.21	
3	Paul Campbell - Toilet Cleaning June 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - June payment	3,895.00	DD
6	Julie Wright - Finance Officer - Payment June 2017	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	DD
8	Cllr Footit Ward Council allowance (Grasmere Church Tower Fund)	500.00	
9	Ambleside Parish Centre: Grant towards Older Persons' Coordinator	3,000.00	
10	Streetmaster: Grafton Bench	1,087.20	
11	Tony Sanders: Supply and fitting of railing at White Platts	2,124.00	
12	Hayes Garden World: No 214: Ambleside Summer Bedding	251.54	
13	Hayes Garden World: No 221: Grasmere Summer Bedding	139.51	
14	Hayes Garden World: No 229: Planting & Mulching at Waterhead	3,011.16	3,402.21
15	Harmony: Cash Register contract at White Platts	120.00	
16	Harmony: Till rolls for White Platts	21.60	141.60
17	N Power: Electricity at Rydal Rd toilets 1 - 30 April 2017	39.92	
18	N Power: Electricity at Grasmere toilets 1 - 30 April 2017	28.18	
19	N Power: Electricity at Mechanics toilets 1 - 30 April 2017	27.60	
20	N Power: Electricity at Low Fold toilets 1 - 30 April 2017	7.50	103.20
21	Healthmatic: CCTV at Mechanics & Rydal Rd toilets	3,264.30	
22	Cumbria Police: Utilities charges for Parish Office (annual charge for water and wastewater, Electricity 2 months)	214.08	
23	Hindle: Cleaning of bus shelters in June 17	84.00	
24	Water Plus: Water Bill 7 Mar to 22 June Low Fold Toilets	204.80	
25	Water Plus: Water Bill: Rydal Road toilets 18 Mar to 26 June 17	853.67	
26	Water Plus: Water Bill Grasmere toilets: 22 mar to 27 June 17	491.12	
27	Water Plus: Water Bill Rothay Park toilets 20 Mar to 25 June 17	352.41	
28	Water Plus: Water Bill White Platts 17 Mar to 22 June 17	963.25	2,865.25
29	Thomas Graham: Hygiene Unit emptying contract all toilets annual	1,586.70	
30	Thomas Graham: MR241838 toilets consumables	1,015.07	2,601.77
31	Ambleside Rotary Club: Grant towards costs of Children's Quiz	180.10	
32	Horton Landscaping: Bank Charges May & June 17	174.26	
33	JF Martin: Hardware supplies for June 17	27.89	
34	Sports Surfacing Solutions: Refurbishmetn of White Platts tennis courts	6,435.12	
35	Continental Landscapes: Installation of bench	354.00	
36	BT: Broadband and phone - parish office & White Platts June 17	139.06	PAID
GRAND TOTAL		36,228.45	
Received after Finance Meeting on 10th July 2017			
37	P Thompson - maintenance materials for work at White Platts	47.74	
38	Ormrod Signs - Invoice from 2015 (flood recovery)	108.00	
39			
40			
41			
GRAND TOTAL		36,384.19	

Councillor 10/07/2017

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