

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 7 June 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (June Salary + £15 telephone allowance)	2,470.20	
2	Parish Handyman payment May 2017 (5 weeks + exps)	454.40	
3	Revive Cleaning - Toilet Cleaning May 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - May payment	3,895.00	DD
6	Julie Wright - Finance Officer - Payment May 2017	400.00	DD
7	HMRC PAYE & NI Periods 1 - 3	3,199.84	
8	B Rollitt - Cash collection Grasmere toilets	120.00	DD
9	Zurich Municipal: Insurance for 2017-18	2,494.61	PAID
10	Rushbearing Mural (St Mary's PCC)	4,500.00	
11	Viking: Stationery - paper and envelopes	52.10	
12	Thomas Graham: MR238196: toilets consumables	457.02	
13	Thomas Graham: MR240206: toilets consumables	543.02	1,000.04
14	Troutbeck Village Assn: Lengthsman costs for Mar & April 17	870.00	
15	Post Office: Stamps	104.00	
16	B Sewell: work on pavement flags	121.38	
17	BT: Phone & Broadband May 17	137.26	
18	M Johnson: Refund for AVG anti virus software	72.99	
19	SLDC: Annual Playground inspection fee for White Platts	159.60	Don't Pay
20	M Lees: Internal Audit fee for 2016-17 Accounts	400.00	
21	Horton Landscaping: Banking Charges for April 2017	145.13	
22	Hindle Cleaning: Bus Shelters cleaning	84.00	
23	JF Martin: Hardware supplies May 17	50.38	
24	Water Plus: Water & Wastewater C Stile: 19 Dec to 24 Mar 17	49.76	
25			
GRAND TOTAL		23,005.69	
Received after Finance Meeting on 5th June 2017			
26			
27			
28			
GRAND TOTAL		23,005.69	

Councillor

07/06/2017

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