

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 6th June 2018		IN FULL	Total or
		£	DD
1	Michael Johnson - (June Salary (arrears) + £15 telephone allowance)	2,617.90	PAID
2	Parish Handyman payment May 18 (x weeks + exps)	340.80	
3	Paul Campbell - Toilet Cleaning May 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Leisure Management - May 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment May 18	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	HMRC: PAYE & NI for Months 1 - 3	3,272.41	
9	PlusNet: Office Broadband & phone	65.27	DD
10	SLDC: Parking Permits	93.33	DD
11	Zurich Municipal: Annual Insurance	2,552.48	PAID
12	Thomas Graham: MR283110 & 285345 toilets consumables	761.70	
13	Harmony: Rental of EPOS system for White Platts	108.00	
14	P Thompson: refund of framing fees	39.80	
15	Horton Leisure Management - Inflatable Slide	1,341.32	
16	B Hewitt - donation towards flowers for flower festival	130.00	
	SUB TOTAL	17,613.01	
	Received after Finance committee on 4th June		
	GRAND TOTAL	17,613.01	

Councillor

04/06/2018

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