

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 7th March 2018</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (March Salary + £15 telephone allowce)	2,470.20	
2	Parish Handyman payment Feb 18 (4 weeks + exps)	372.21	
3	Paul Campbell - Toilet Cleaning Feb 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - Feb payment	-	DD
6	Julie Hartley - Finance Officer - Payment Feb 18	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets (+ 2mths arrears)	360.00	Cheque
8	PlusNet: Office Broadband & phone	42.40	DD
9	SLDC: Parking Permits	136.50	DD
10	CCC: Balance of office lease payment (see invoice)	138.82	
11	Durham City Studios - framing of maps and chairmen for parish office	342.00	
12	Viking: Office supplies & printer cartridges	170.12	
13	Troutbeck Village Assn: Lengthsman costs Dec & Jan 2018	462.00	
14	HMRC: Tax & NI for Periods 10 to 12 2017/18	3,200.04	
15	N Power: Electricity Grasmere 1 Nov to 31 Jan 18	76.76	
16	N Power: Electricity Rydal Road 1 Nov to 31 jan 18	113.32	
17	N Power: Electricity Mechanics 1 Nov to 31 Jan 18	76.74	266.82
18	JF Martin: Hardware Supplies	49.00	
19	M Johnson: Refund for Microsoft office licence	79.99	
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22			
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25			
<b>GRAND TOTAL</b>		<b>10,715.10</b>	
<b>Received after Finance Meeting on 5th March 2018</b>			
	B. Sewell - roof cleaning and slate repairs Moss Parrock	200.00	
	John Dewhurst - posts for roadside signs at Skelwith Brtidge	122.36	
<b>GRAND TOTAL</b>		<b>11,037.46</b>	

Councillor .....

07/03/2018

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