

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 10 May 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (May Salary, inc arrears + £15 telephone allowance)	2,494.33	
2	Parish Handyman payment April 2017 (x weeks + exps)	421.71	
3	Revive Cleaning - Toilet Cleaning April 2017	1,750.00	CHAPS
4	Paul Campbell: Additonal toilet cleaning over Easter	220.00	CASH
5	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
6	Horton Landscaping - April payment	3,895.00	DD
7	Julie Wright - Finance Officer - Payment April 2017	400.00	DD
8	B Rollitt - Cash collection Grasmere toilets	120.00	DD
9	Horton Landscaping - Sports Stock for White Platts	604.52	
10	Lakes Line User Group Subscription 2017	13.00	
11	Ambleside Together: Grant	3,000.00	
12	South Lakes CAB: Grant 2017	2,000.00	
13	Holy Trinity Church, Langdale, grant towards burial ground upkeep	250.00	
14	N Power: Electricity 1 Feb to 31 March 2017 Rydal Rd	80.83	
15	N Power: Electricity 1 Feb to 31 March 2017 Grasmere	43.92	
16	N Power: Electricity 1 Feb to 31 March 2017 Mechanics	51.68	
17	N Power: Electricity 1 Jan to 31 March 2017 Low fold	21.66	
18	N Power: Electricity 1 Jan to 31 March 2017	10.77	208.86
19	Thomas Graham: MR234739: Toilets consumables	598.76	
20	Thomas Graham: MR235628: Toilets consumables	373.66	972.42
21	Pandora Signs: Rydal Board	433.22	
22	Water Plus: Mechanics water 16 Dec to 15 March 17	25.95	
23	M Johnson: Refund for purchase of virus protection for office	72.99	
24	Troutbeck Village Association: Lengthsman costs for Feb and Mar 17	544.00	
25	Gilly Hodkinson - expenses incurred for Rydal Heritage Board	35.26	
26	U Compute: March parish newsletter	754.20	
27	Rainbow Surfacing: repair to safety surfacing at White Platts	420.00	PAID
28	Elizabeth Johnson: Cleaning of parish office	35.00	
29	J Brownell & Son: Paving at White Platts	5,437.20	
30	Hindle Cleaning: Bus Shelters in April 17	84.00	
31	Cumbria Police: Parish office utilities for Feb and March 17	110.67	
32	CALC Annual Subscription 2017/18	345.78	
33	BT: Broadband and phone April 17	125.50	PAID
34	JF Martin: Hardware supplies April 17	219.37	
35	Horton Landscaping: Bank Charges March/April 17	53.92	
36	Horton Landscaping: Golf Pencils	101.93	155.85
GRAND TOTAL		25,623.83	
Received after Finance Meeting on 8th May 2017			
37	J Brownell & Son: Various repairs etc to Public Toilets + alterations	7,384.50	
38	S Rollitt - Moss Parrock Grasmere CCTV supply and installation	480.00	
39	Ambleside Tree Services Ltd - removal of saplings White Platts	1,200.00	
GRAND TOTAL		34,688.33	

Councillor

10/05/2017

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