

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 9th May 2018		IN FULL	Total or
		£	DD
1	Michael Johnson - (May Salary + £15 telephone allowance)	2,470.20	PAID
2	Parish Handyman payment April 18 (4 weeks + exps)	372.35	
3	Paul Campbell - Toilet Cleaning April 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - April 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment April 18	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	PlusNet: Office Broadband & phone	65.27	DD
9	SLDC: Parking Permits	93.33	DD
10	M Johnson - Expenses	3.60	
11	Post Office: Stamps	116.00	PAID
12	Thomas Graham: MR27845 toilets consumables	638.53	
13	Thomas Graham: MR279409 toilets consumables	457.02	1,095.55
14	P Simpson: Winter Gritting 26 Jan to 1 March 2018	883.20	
15	CALC: 2018/19 Subscription	356.00	
16	N Power: Electricity March 18 Rydal Rd Toilets	73.84	
17	N Power: Electricity March 18 Grasmere Toilets	53.45	
18	N Power: Electricity March 18 Mechanics Toilets	49.31	
19	N Power: Electricity March 18 Low Fold Toilets	7.14	
20	N Power: Electricity March 18 Chapel Stile Toilets	8.77	192.51
21	J Brownell & Son: White Platts decking work	5,499.73	
22	Harmony: Rental of EPOS system & Set up	108.00	
23	Jordan Thornbarrow Contracting: Troutbeck footpath (church)	1,000.00	
24	G Emery - refund of insurance for walling work in parish + materials	213.49	
25	Troutbeck Village Assn: Lengthsman costs Feb/March 18	420.00	
26	Information Commissioner - registration of parish council	35.00	DD
27	Langdale PCC: Grant towards upkeep of churchyard	250.00	
28	Our Place Youth Club: Grant for 2018/19	1,500.00	
29	Viking: Stationery	69.50	
30	St Oswald's Church Organ Restoration Fund (Cllr Footit Ward Allwce)	500.00	
31	Horton Leisure Management: Golf Tees	54.59	
32	Horton Leisure Management: Golf Pencils	101.94	156.53
33	Margaret Lees: Internal Audit of 2017/18 Accounts	400.00	
38	JF Martin: Hardware Supplies April 2018	44.30	
39			
GRAND TOTAL		22,134.56	
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Councillor

09/05/2018

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