

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL:8th November 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (November Salary + £15 telephone allowce)	2,470.20	PAID
2	Parish Handyman payment Oct 2017 (5 weeks + exps)	449.09	
3	Paul Campbell - Toilet Cleaning Oct 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - Oct payment	3,895.00	DD
6	Julie Hartley - Finance Officer - Payment Oct 2017	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets & additional work in Oct	200.00	Cheque
8	HMRC: Net VAT due for period 1 July 17 to 30 Sept 17	1,647.33	DD
9	Grasmere PCC. Rent of Tithe Barn	60.00	
10	Horton Landscaping: Banking charges for Aug, Sept	265.14	
11	Horton Landscaping: Banking charges Oct	79.73	
12	BT: Phone and Broadband Sept 17	125.77	PAID
13	Thomas Graham: MR256255 & MR258496 - toilets consumables	1,001.20	
14	Viking: Stationery order	104.35	
15	PCC Cumbria: Utilities for parish office Aug & Sept 2017	78.11	
16	British Legion Poppy Appeal: Donation for wreathes	75.00	
17	Water Plus: Water & Waste for Chapel Stile toilets 21 July to 20 Oct 17	151.46	
18	JF Martin: Hardware supplies September 17	21.99	
19	Michael Johnson: Refund for purchase of Computer processor	97.99	
20	N Power: Electricity Chapel Stile toilets 1 July to 30 Sept 17	9.06	
21	BT: Phone & Broadband: October 17	129.49	PAID
22	Hindle Cleaning: bus shelters Oct 17	84.00	
23	Post Office: Small 2nd class stamps (175)	98.00	
24	Hayes Garden World: Daffodil bulbs	17.96	
GRAND TOTAL		13,685.87	
Received after Finance Meeting on 6th November 2017			
	J F Martin Hardware supplies October	66.85	
25	Ambleside Horticultural Society - Lakes in Bloom	767.00	
26			
27			
28			
29			
GRAND TOTAL		14,519.72	

Councillor 06/11/2017

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