

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 4 July 2018</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (July Salary + £15 telephone allowce)	2,519.50	
2	Parish Handyman payment June 18 (4 weeks + exps)	396.25	
3	Paul Campbell - Toilet Cleaning June 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Leisure Management - June 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment June 18	400.00	DD
7	Julie Hartley : Arrears of pay April to July 18	71.88	Cheque
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	Horton Leisure Management: Banking charges	130.76	
10	PlusNet: Office Broadband & phone	63.00	DD
11	SLDC: Parking Permits	93.33	DD
12	Harmony: Rental of EPOS system for White Platts	108.00	
13	Thomas Graham: MR287650 toilets consumables	556.98	
14	JF Martin: Hardware supplies May 18	108.16	
15	Grant payment to Greenbank & Castlefield play area	2,000.00	
16	Langdale Village Hall: Contribution to new water boiler	472.00	
17	Cumbria County Council: 2nd Quarter Library rent	2,625.00	
18	N Power: Electricity 1 Apr to 31 May Low Fold	21.21	
19	N Power: Electricity 1 Apr to 31 May Grasmere	31.72	
20	N Power: Electricity 1 Apr to 31 May Rydal Rd	44.47	
21	N Power: Electricity 1 Apr to 31 May Mechanics	29.84	127.24
22	Water Plus: 24 Mar to 25 June: Rothay Park toilets	265.14	
23	Water Plus: 24 Mar to 24 June: Low Fold toilets	138.96	404.10
24	Hindle: Bus Shelter cleaning: June 18	42.00	
	<b>SUB TOTAL</b>	<b>16,008.20</b>	
	<b>Received after Finance committee on 2nd July</b>		
25	Thomas Graham: MR291048/49 toilets consumables	551.68	
	<b>GRAND TOTAL</b>	<b>16,559.88</b>	

Councillor .....

04/07/2018

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