

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 1 August 2018		IN FULL	Total or
		£	DD
1	Michael Johnson - (Aug Salary + £15 telephone allowce)	2,519.50	
2	Parish Handyman payment July 18 (5 weeks + exps)	412.80	Exps to add
3	Paul Campbell - Toilet Cleaning July 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - July 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment July 18	418.02	DD
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	Post Office: 2nd class stamps	116.00	PAID
10	Plus Net: Phone & Broadband x 2	63.80	DD
11	SLDC: Parking Permits	93.33	DD
12	Water Plus: Rydal Road Toilets: 24 mar to 27 June 18	339.58	
13	JF Martin: Hardware supplies: June 18	116.27	
14	Horton Leisure Management: Golf Balls & Flags White Platts	350.82	
15	Horton Leisure Management: Various for Bouncy Castle	818.94	1,169.76
16	Thomas Graham: MR293290 toilets consumables	457.02	
17	Harmony: Rental of EPOS system for White Platts	108.00	
18	J Brownell & Son: Repairs to toilets up to 22nd June 2018	1,397.44	
19	Hayes Garden World: Summer Bedding Grasmere	568.14	
20	Hayes Garden World: Summer Bedding Waterhead	472.18	1,040.32
21	N Power: Electricity Chapel Stile toilets 1 Apr to 30 June 18	17.75	
22	Thomas Graham: 6 invoices for toilets hygiene units annual contracts	1,688.42	
23	Troutbeck Village Lengthsman: April to July 2018 (2 invoices)	765.00	
24	Water Plus: chapel stile, grasmere and white platts Mar to June	386.98	
	SUB TOTAL	17,024.99	
	Received after Finance committee on 30th July		
25	Thomas Graham Invoice MR295474 toilet consumables	609.65	
	GRAND TOTAL	17,634.64	

Councillor

01/08/2018

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