

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 5th September 2018</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Sept Salary + £15 telephone allowce)	2,519.50	
2	Parish Handyman payment Aug 18 (4 weeks + exps)	376.17	
3	Paul Campbell - Toilet Cleaning Aug 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Aug 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Aug 18	418.02	DD
7	HMRC PAYE & NI for periods 4 to 6 2018	3,272.39	
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	Plus Net: Phone & Broadband x 2	63.92	DD
10	SLDC: Parking Permits	93.33	DD
11	JF Martin: Hardware Supplies July 18	78.78	
12	Hindle Cleaning: Bus Shelters July & Aug 18	84.00	
13	Thomas Graham: MR297844: toilets consumables	480.83	
14	Thomas Graham: MR298672: Toilets consumables	468.48	949.31
15	Horton Leisure Management: Banking charges	150.77	
16	Horton Leisure Management: Golf pencils for White Platts	203.88	
17	Horton Leisure Management: 1017: Banking Charges	86.90	
18	Horton Leisure Management: 1016 Golf & Tennis balls, score cards	624.00	1,065.55
19	Harmony: Rental of EPoS system for White Platts	108.00	
20	Npower: Mechanics toilets electricity 1 May to 31 July 2018	108.23	
21	Npower: Rydal Road toilets electricity 1 May to 31 July 2018	117.53	
22	Npower: Grasmere toilets electricity 1 May to 31 July 2018	101.12	326.88
23	Langdale Leisure Ltd: Cleaning & Maintenace of Chapel Stile toilets for 2018	1,200.00	
	<b>SUB TOTAL</b>	<b>16,470.85</b>	
<b>Received after Finance Committee on 3 September 2018</b>			
24	PKF Littlejohn (External audit fee)	720.00	
	<b>GRAND TOTAL</b>	<b>17,190.85</b>	

Councillor ..... 03/09/2018

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