

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 5 December 2018</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Dec Salary + £15 telephone allowce)	2,519.50	PAID
2	Parish Handyman payment Nov 18 (4 weeks + exps)	381.84	
3	Paul Campbell - Toilet Cleaning Nov 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Nov 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Nov 18	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Phone & Broadband x 2	63.92	DD
9	SLDC: Parking Permits	93.33	DD
10	SLDC: Street Lighting 2018	994.27	
11	Viking: Stationery Order	124.56	
12	Harmony Epos Systems: White Platts system November	108.00	
13	Post Office: 2nd Class Stamps	116.00	PAID
14	The Armitt: Contribution to the Endowment Fund	1,000.00	
15	Grant to Great North Air Ambulance	750.00	
16	B&C Shelters (funded by insurance)	4,561.20	PAID
17	M Johnson - refund for adverts for toilets cleaning and White Platts contracts	362.68	
18	Npower: Electricity 1 Aug to 31 October: Grasmere toilets	109.86	
19	Npower: Electricity 1 Aug to 31 October: Mechanics toilets	97.46	
20	Npower: Electricity 1 Aug to 31 October: Rydal Road toilets	123.74	331.06
21	Troutbeck Village Assn: Lengthsman Aug & Sept	405.00	
22	Water Plus: Water & Waste Mechanics 3 July to 21 Nov	465.07	
23	Grasmere Village Hall: Grant payment for kitchen fitting (agreed July Council)	1,000.00	
24	Hindle Cleaning: Bus Shelters November 18	42.00	
25	Society of Local Council Clerks: Full Membership subscription 2019	273.00	
26	Association of Local Council Clerks: Membership renewal 2019	40.00	
27	Thomas Graham: MR313806 toilets consumables	304.68	
28	Simon Robinson: Electrical work to install TV in Conference Room	258.00	
29	J Brownell & Son: Plumbing works to toilets to w/e 16th November	2,103.95	
<b>SUB TOTAL</b>		<b>22,631.08</b>	
<b>Received after Finance Committee on 3 December 2018</b>			
30	Ambleside Kirkstone Rotary - poppies on lamp posts Parish contribution	264.00	
<b>GRAND TOTAL</b>		<b>22,895.08</b>	

Councillor .....

07/12/2018

Councillor .....

07/12/2018

