

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 7 November 2018</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Nov Salary + £15 telephone allowce)	2,519.50	
2	Parish Handyman payment Oct 18 (5 weeks + exps)	506.68	
3	Paul Campbell - Toilet Cleaning Oct 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Oct 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Oct 18	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Phone & Broadband x 2	66.00	DD
9	SLDC: Parking Permits	93.33	DD
10	HMRC: VAT payment for 1 July to 30th September 2018	3,694.14	DD
11	JF Martin: Hardware supplies Sept 18	76.21	
12	Harmony: EPOs System for White Platts	108.00	
13	M Johnson: refund for various items purchased for new TV in Chamber	108.17	
14	SLDC: Street Lighting 2018	994.27	
15	Thomas Graham: MR307805 toilets consumables	468.76	
16	Thomas Graham: MR310476 toilets consumables	574.62	1,043.38
16	Viking; Stationery & cartridges	107.80	
17	Ambleside Welfare Charity - 2018 rent for Mechanics toilets	750.00	
18	G Earnshaw - refund for noticeboard Elterwater	7.48	
19	Hindle Cleaning: bus shelters October 18	42.00	
20	Horton Leisure Management: Bank charges for white platts	58.28	
21	JF Martin - Hardware supplies Nov 18	12.39	
22	British Legion: Poppy Appeal	75	
<b>SUB TOTAL</b>		<b>16,595.65</b>	
<b>Received after Finance Committee on 5 November 2018</b>			
<b>GRAND TOTAL</b>		<b>16,595.65</b>	

Councillor ..... 05/11/2018

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