

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL:4th October 2017		IN FULL	Total or
		£	DD
1	Michael Johnson - (October Salary + £15 telephone allowance)	2,470.20	
2	Parish Handyman payment Sept 2017 (x weeks + exps)	423.94	
3	Paul Campbell - Toilet Cleaning Sept 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	.
5	Horton Landscaping - Sept payment	3,895.00	DD
6	Julie Hartley - Finance Officer - Payment Sept 2017	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	DD
8	Gordon Emery: Exps to cut back and paint hand rail on Peggy Hill	18.99	
9	N Power: Electricity Low Fold toilets 5 May to 31 Aug 17	25.76	
10	Thomas Graham MR252758 toilets consumables	213.28	
11	SLDC: Parish costs of street lighting 2017/18	1,643.24	
12	Hindle Cleaning: Bus Shelters September 2017	84.00	
13	Water Plus: White Platts water bill 23 June to 21 Sept 17	1,012.32	
14	Water Plus: Low Fold toilets water bill 23 June to 21 Sept 17	226.00	1,238.32
15	Water Plus: Rothay park toilets water bill: 26 June to 24 Sept 17	323.96	
16	Water Plus: Grasmere toilets water bill 28 June to 26 Sept 17	595.18	
17	Water Plus: Rydal Road toilets water bill 27 June to 25 Sept 17	639.13	1,234.31
18	Thomas Graham: MR254687	304.68	
GRAND TOTAL		14,620.68	
Received after Finance Meeting on 2nd Oct 2017			
19			
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21			
22			
23			
24			
GRAND TOTAL		14,620.68	

Councillor

04/10/2017

Councillor

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