

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 3rd October 2018		IN FULL	Total or
		£	DD
1	Michael Johnson - (Oct Salary + £15 telephone allowce)	2,519.50	
2	Parish Handyman payment Sept 18 (4 weeks + exps)	374.55	
3	Paul Campbell - Toilet Cleaning Sept 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Sept 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Sept 18	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Phone & Broadband x 2	62.05	DD
9	SLDC: Parking Permits	93.33	DD
10	JF Martin: Hardware Supplies Aug 18	110.70	
11	J Brownell & Son Ltd: Plumbing repairs to toilets up to 5th August 2018	1,422.58	
12	Thomas Graham: MR302055 toilets consumables	679.79	
13	Ambleside Community Christmas Lights - Grant for 2018	5,000.00	
14	Harmony EPOS Solutions: Hire of EPOS system for White Platts	108.00	
15	Water Plus: Water & Waste 20 June to 10 September: Grasmere	377.33	
16	Water Plus: Water & Waste 19 June to 10 September: Chapel Stile	102.18	
17	Water Plus: Water & Waste 25 June to 10 September: Low Fold	156.49	
18	Water Plus: Water & Waste 15 June to 10 September: White Platts	704.99	
19	Water Plus: Water & Waste 28 June to 10 September: Rydal Road	465.51	1,806.50
20	N Power: Electricity to Low Fold toilets 1 June to 31 Aug 18	33.05	
21	P Thompson - purchase of TV screen from John Lewis for Council Chamber	999.00	
22	M A Johnson - purchase of ancillary equipment for TV in Council Chamber	62.38	
23	Hindle Cleaning - bus shelters	42.00	
24	Thomas Graham MR304194 - toilet consumables	457.02	
	SUB TOTAL	20,103.47	
Received after Finance Committee on 1 October 2018			
25	Horton Leisure Management - Bank charges	78.98	
26	Water Plus - charges	214.99	
	GRAND TOTAL	20,397.44	

Councillor 03/10/2018

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