

LAKES PARISH COUNCIL

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 6th September 2017</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (September Salary + £15 telephone allowce)	2,470.20	
2	Parish Handyman payment Aug 2017 (4 weeks + exps)	374.75	
3	Paul Campbell - Toilet Cleaning Aug 2017	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	475.00	DD
5	Horton Landscaping - Aug payment	3,895.00	DD
6	Julie Hartley - Finance Officer - Payment Aug 2017	400.00	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	DD
8	HMRC: Paye & NI for periods 4 to 6	3,200.04	
9	Troutbeck Village Assn: Lengthsman May to July 17	238.00	
10	PCC: Utilities costs for parish office June & July 17	75.53	
11	Hayes Garden World: Landscaping work at Chapel Stile	981.72	
12	Elizabeth Johnson: Office cleaning August 2017	35.00	
13	Thomas Graham: MR249096 Toilets consumables	604.02	
14	N Power: Electricity Mechanics 1 May to 31 July 17	83.34	
15	N Power: Electricity Rydal Road 1 May to 31 July 17	103.53	
16	N Power: Electricity Grasmere 1 May to 31 July 17	85.18	272.05
17	Thomas Graham:MR251108 - consumables	1,199.02	
18	J F Martin and Co - Parish account	29.89	
19	Viking - Laminator sheets for In Bloom	17.12	
20			
<b>GRAND TOTAL</b>		<b>16,137.34</b>	
<b>Received after Finance Meeting on 29th Aug 2017</b>			
21	Purchase of Certificate frames for Bloom competition 2017	90.08	
22	Hindle Cleaning - Bus shelters	84.00	
23	U-Compute - 2 editions of the Newsletter June and September	1,508.40	
24	BDO - External audit fee 2017	720.00	
25	BT - Telephone Bill	145.08	
26	Horton Landscaping - refund of card and banking charges	<b>429.61</b>	
<b>GRAND TOTAL</b>		<b>19,114.51</b>	

Councillor .....

06/09/2017

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