

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 9 January 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (Jan Salary + £15 telephone allowce)	2,519.50	PAID
2	Parish Handyman payment Dec 18 (x weeks + exps)	370.23	
3	Paul Campbell - Toilet Cleaning Dec 2018	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Dec 18 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Dec 18	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Phone & Broadband x 2	63.80	DD
9	SLDC: Parking Permits	93.33	DD
10	HMRC Periods 7 to 9	3,272.39	
11	Ambleside Parish Centre: Grant (agreed at Dec council)	1,500.00	
12	Grasmere village society (Cllr Truelove local fund)	500.00	
13	Npower: Electricity Low Fold toilets 1 Sept to 30 November 2018	30.79	
14	Water Plus: Rothay Park toilets: 11 Sept to 13 December 2018	269.24	
15	Water Plus: Mechanics toilets: Nov to 31 December 2018	117.89	
16	Water Plus: Chapel Stile toilets: 11 Sept to 30 December 2018	116.25	
17	Water Plus: Low Fold toilets: 11 Sept to 30 December 2018	197.84	
18	Water Plus: White Platts: 11 Sept to 30 December 2018	815.24	
19	Water Plus: Rydal Road toilets: 11 Sept to 30 December 2018	536.07	
20	Water Plus: Grasmere toilets: 11 Sept to 20 December 2018	438.75	2,491.28
21	JF Martin: Hardware supplies November 2018	39.55	
22	Thomas Graham: MR316179 toilets consumables	685.72	
23	Amberol: Planters for summer (Ambleside)	2,236.10	
24	Cumbria County Council: Office rent and service charges Q3	2,625.00	DD
25	Ambleside Horticultural & Craft Society - Lakes in Bloom 2018	625.25	
SUB TOTAL		23,385.96	
Received after Finance Committee on 7 January 2019			
26	Hindle cleaning - Bus shelters	42.00	
27	M A Johnson - mileage and expenses take Members to view Crazy Golf	93.64	
GRAND TOTAL		23,521.60	

Councillor 09/01/2019

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