

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 25 April 2019</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (April Salary + £15 telephone allowance)	2,519.50	PAID
2	Parish Handyman payment March 19 (4 weeks + exps)	376.36	
3	Paul Campbell - Toilet Cleaning March 19 FINAL CONTRACT PAYMENT	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - March 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment March 19	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Broadband for Office & White Platts	64.21	DD
9	SLDC: Parking Permits (reduced - 1 permit only)	48.33	est
10	Water Plus: Rothay Park Toilets Annual drainage cost	816.41	
11	Water Plus: Grasmere toilets: 21 Dec to 12 March	315.33	
12	Water Plus: Rydal Road toilets: 31 Dec to 12 March	362.52	
13	Water Plus: Low fold toilets: 11 Dec to 13 March	83.21	
14	Water Plus: White Platts 31 Dec to 13 March	746.32	
15	Water Plus: Chapel Stile toilets: 31 Dec to 16 March	125.70	
16	Water Plus: Rothay Park toilets: 14 Dec to 16 March	219.93	2,669.42
17	Thomas Graham: MR328809 toilets consumables	23.47	
18	Thomas Graham: MR329843 toilets consumables	485.28	508.75
19	Healthmatic: Annual Maintenance contract for toilets access control	6,000.00	
20	Healthmatic: 5 contactless readers for toilets income	3,600.00	9,600.00
21	Viking: Stationery and printing cartridges	76.02	
22	Npower: Low Fold toilets 1 Dec to 28 Feb	28.79	
23	Simon Robinson Electrical contractor: Leads for large screen in chamber	36.00	
24	Michael Johnson: Travel Claim March 19	12.60	
25	Troutbeck Village Association: Lengthsman Feb/March 19	345.00	
26	SLDC: NNDR for Chapel Stile toilets 2019/20	626.03	
27	SLDC NNDR for Mechanics toilets 2019/20	1,350.25	
28	SLDC NNDR for Low Fold toilets 2019/20	834.70	
29	SLDC NNDR for Rydal Road toilets 2019/20	1,964.00	
30	SLDC NNDR for Grasmere Toilets 2019/20	2,651.40	
31	SLDC NNDR for White Platts 2019/20	2,184.95	9,611.33
32	Michael Johnson: refund for Safescan and expenses	213.67	
33	Cumbria County Council: Library Rent (DD in March)	2,625.00	DD
34	Steven Hurst Tarmac: Work at White Platts	6,282.00	
<b>SUB TOTAL</b>		<b>41,350.00</b>	
<b>Received after Finance Committee on 1 April 2019</b>			
35	Hindle window cleaning	42.00	
36	Hayes Garden World - compost and plants for White Platts	125.71	
37	ICO Data Protection Registration 2019/20	40.00	DD
<b>GRAND TOTAL</b>		<b>41,557.71</b>	

25/04/2019

Councillor .....

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