

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 6 February 2019</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Feb Salary + £15 telephone allowce)	2,519.50	PAID
2	Parish Handyman payment Jan 19 (x weeks + exps)	447.81	
3	Paul Campbell - Toilet Cleaning Jan 19	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Jan 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Jan 19	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Phone & Broadband x 2	63.92	DD
9	SLDC: Parking Permits	93.33	DD
10	Bank Charges 1 Oct to 31 December 2018	103.76	DD
11	JF Martin: Hardware supplies December 18	26.90	
12	Thomas Graham: MR320575 toilets consumables	304.68	
13	Thomas Graham: MR323034 toilets consumables	526.82	831.50
14	Ambleside Tree Services: Wind damaged conifer - treatment and removal	864.00	
15	Troutbeck Village Society: Refund for lengthsman Sept to Nov 18	390.00	
16	Post Office: Stamps	157.10	
17	Npower: Chapel Stile toilets electricity	19.21	
18	Hindle Cleaning: Bus Shelters Jan 19	42.00	
<b>SUB TOTAL</b>		<b>11,892.05</b>	
<b>Received after Finance Committee on 4 February 2019</b>			
19	Axess 2 - provision of lift keys iaw Health and Safety audit	90.00	
20	M Johnson - travel expenses to view crazy golf course at Saltburn	40.50	
<b>GRAND TOTAL</b>		<b>12,022.55</b>	

Councillor ..... 06/02/2019

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