

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 6 March 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (March Salary + £15 telephone allowce)	2,519.50	PAID
2	Parish Handyman payment Feb 19 (4 weeks + exps)	374.62	Exps to add
3	Paul Campbell - Toilet Cleaning Feb 19	1,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Feb 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Feb 19	418.02	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	HMRC: PAYE & NI for Periods 10 to 12	3,272.39	
9	Plus Net: Phone & Broadband x 2	63.92	DD
10	SLDC: Parking Permits	93.33	DD
11	JF Martin: Hardware supplies January 2019	43.15	
12	Horton Landscapes Ltd: Springer and installation at White Platts	648.00	
13	Horton Landscapes Ltd: Container fence at White Platts	2,064.00	
14	Horton Landscapes Ltd: Pointing of flags and painting at White Platts	408.00	
15	Horton Landscapes Ltd: Cemetery Path	1,776.00	4,896.00
16	Gordon Emery: Insurance for works done as volunteer around Lakes Parish	199.39	
17	Viking: Stationery	50.34	
18	J Brownell & Son: Bus Shelter Seat and plumbing works on toilets	709.68	
19	Ambleside Tree Services: Wind damaged trees at White Platts	108.00	
20	Npower: Electricity Grasmere Toilets 1 November 2018 to 31 January 2019	93.00	
21	Npower: Electricity Rydal Rd Toilets: 1 Nov to 31 Jan 2019	128.30	
22	Npower: Electricity Mechanics toilets: 1 Nov to 31 Jan 2019	85.10	306.40
23	Troutbeck Village Association: Lengthsman costs 28 Nov to 9 Jan 2019	420.00	
24	Horton Leisure Management: Credit Card Charges Dec 18 to Feb 19	198.67	
25	Thomas Graham: MR327467: toilets consumables	386.95	
26	Hindle Cleaning: Bus Shelters Feb 19	42.00	
27	M A Johnson - purchase 2 hi viz vests with logo for Handyman	14.71	
SUB TOTAL		20,032.07	
Received after Finance Committee on 4 March 2019			
28	Louise Waterhouse - refund for flowers	42.00	
30	J F Martin and Co - Parish Account February	131.09	
GRAND TOTAL		20,205.16	

06/03/2019

Councillor

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