

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b> <b>PARISH COUNCIL: 25 April 2019</b>		<b>AMOUNT</b> <b>IN FULL</b> <b>£</b>	<b>Cheque</b> <b>Total or</b> <b>DD</b>
1	Michael Johnson - (May Salary + arrears + £15 telephone allowance)	2,621.64	PAID
2	Parish Handyman payment April 19 (5 weeks + exps)	446.46	
3	Lakes Loos Toilet Cleaning April 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - April 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment April 19	438.86	DD
7	Julie Hartley: Arrears of Pay in April (by cheque)	20.84	
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	Plus Net: Broadband for Office & White Platts	63.92	DD
10	Cumberland Building Society: Bank Charges Jan to March 19	92.93	DD
11	Continental Landscapes: Waterhead planting	5,928.00	
12	Horton Landscapes Ltd: Skip Hire	504.00	
13	Water Plus: Mechanics toilets 31 Dec to 12 March 19	230.31	
14	JF Martin: Hardware supplies March 19	212.20	
15	CALC Subscription for 2019	475.13	
16	Our Place Youth Club: Grant for 2019 (agreed by Council in February)	1,500.00	
17	Thomas Graham toilet consumables	804.64	
18	Thomas Graham: MR335413 toilets consumables	756.36	1,561.00
19	Npower toilet electricity accounts x 5	236.36	
20	Harmony: White Platts cash register	108.00	
21	SLDC: Parking Permit	40.27	DD
<b>SUB TOTAL</b>		<b>21,394.92</b>	
<b>GRAND TOTAL</b>		<b>21,394.92</b>	

25/04/2019

Councillor .....

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