

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT PARISH COUNCIL: 3 July 2019		AMOUNT IN FULL £	Cheque Total or DD
1	Michael Johnson - (Julu Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment June 19 (4 weeks + exps)	776.10	
3	Lakes Loos Toilet Cleaning June 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - June 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment June 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	Plus Net: Broadband for Office & White Platts	63.80	DD
9	SLDC: Parking Permit	40.27	DD
10	Post Office: Stamps	144.00	PAID
11	Stoneage: Shaping of stone for White Platts	20.00	PAID
12	Hayes Garden World: Summer bedding plants	561.36	
13	Hayes Garden World: Garden Maintenance at Waterhead	1,800.00	2,361.36
14	Viking: Stationery	187.27	
15	Horton Landscapes: Brackets for lamp-posts	312.00	
16	Horton Landscapes: Supply & erection of lamp-post baskets	1,014.00	
17	Horton Landscapes: Watering of baskets in May 19	168.00	1,494.00
18	Thomas Graham: MR343602: Baby change unit	-	
19	Greenbank & Castlefield Residents Assn: Ward Councillors Grants	1,000.00	
20	Langdale Bowling Club: Ward Cllrs Grants	400.00	
21	JF Martin: Hardware supplies May 19	10.54	
22	Harmony: Epos system for White Platts	108.00	
23	SLDC: Street Lighting invoice for 2019-20	1,007.18	
24	Npower: Electricity for Low Fold 1 Apr to 31 May	25.39	
25	Water Plus: Rydal Road 13 Mar to 12 June	471.62	
26	Water Plus: Grasmere: 13 Mar to 12 June	359.34	
27	Water Plus: Chapel Stile: 17 Mar to 16 June	107.25	
28	Water Plus: Rothay Park: 17 Mar to 16 June	223.65	
29	Water Plus: Low Fold: 14 Mar to 13 June	159.25	
30	Water Plus: White Platts: 14 Mar to 13 June	725.16	2,046.27
31	Cumbria County Council: Quarterly rent and services for parish office	2,625.00	
SUB TOTAL		22,232.51	
Received after Finance Committee on 1st July			
	Hindle Cleaning - bus shelters	42.00	
	M Johnson - additional plants for Waterhead and White Platts plus travel	59.00	
GRAND TOTAL		22,333.51	

Councillor

03/07/2019

Councillor

03-Jul