

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 5 June 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (June Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment May 19 (x weeks + exps)	391.70	
3	Lakes Loos Toilet Cleaning May 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - May 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment May 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	Hayes Garden World - plants	16.14	
11	JF Martin: Hardware supplies April 19	86.02	
12	Horton Leisure Management - Inflatable Slide insurance	300.00	
13	Horton Leisure Management: Tennis Balls	78.00	
14	Horton Leisure Management: Tennis Balls & till rolls	112.08	
15	Horton Leisure Management: Bank & card charges for May & April	137.53	627.61
16	SLDC: Annual Inspection fee for Play are	170.00	
17	Hindle Cleaning: Bus Shelters April 19	42.00	
18	CCC: Quarterly rental for Parish Office	2,625.00	
19	Zurich Municipal: Insurance for 1 June 2019 to 31 May 2020	2,618.42	PAID
20	Margaret Lees: Internal Audit 2018-19	400.00	
21	Thomas Graham: MR338371 toilets consumables	304.68	
22	Thomas Graham: MR340267 toilets consumables	457.02	761.70
23	Ambleside Parkrun: Grant assistance	1,000.00	
24	Harmony: Cash register and Epos for White Platts	108.00	
25	HMRC: Tax & NI for periods 1 to 3	3,344.10	
26	CALC: 4 x good councillor guides	16.00	
27	Michael Johnson: refund for purchase of office package	79.99	
28	Npower: Mechanics electricity April 2019	32.34	
29	Npower: Rydal Rd electricity April 2019	50.44	82.78
30	N Power: Grasmere Electricity: April 2019	37.36	
31	Thomas Graham: MR341487 Toilets consumables	521.12	
SUB TOTAL		22,955.34	
GRAND TOTAL		22,955.34	

05/06/2019

Councillor

05/06/2019

Councillor