

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 11 December 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (Dec Salary + £15 telephone allowance)	2,569.47	PAID
2	Parish Handyman payment Nov 19 (4 weeks + exps)	365.69	
3	Lakes Loos Toilet Cleaning Nov 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Nov 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Nov 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	NAYAX UK: Service fees for contactless payments Oct 19	69.54	DD
9	Plus Net: Broadband for Office & White Platts	83.00	DD
10	SLDC: Parking Permit	48.33	DD
11	M Johnson. Expenses for trip to Miniature Village	38.40	
12	Ambleside Horticultural & Craft Society Lakes in Bloom	627.25	
13	Ambleside Community Christmas Grant: 2019	5,000.00	
14	Fairfield Property: Supply and fit replacement hand drier at Grasmere	436.53	
15	JF Martin: Hardware Supplies Oct 19	175.39	
16	Friends of the Lake District: Transport Conference fee	15.00	
17	Viking: Stationery & Cartridges	158.83	
18	N Power: Electricity Mechanics 1 Aug to 31 Oct 19	91.93	
20	N Power: Electricity: Rydal Road: 1 Aug to 31 Oct 19	145.04	
21	N Power: Electricity Grasmere: 1 Aug to 31 Oct 19	116.24	353.21
22	Harmony: Epos system for White Platts	108.00	
23	Ambleside Tree Services: work at White Platts	576.00	
24	Horton Leisure Management: Golf Balls for White Platts	264.00	
25	Horton Leisure Management: Bank Charges for July to November 19	758.59	1,022.59
26	Streetmaster: Grafton Bench. Tyson	1,100.40	
27	Hindle Cleaning: Bus shelters November 19	43.00	
28	SLCC: Subscription 2020	281.00	
29	ALCC: Membership 2020	40.00	
30	Post Office: Stamps	61.00	
31	P Thompson: Masonry Paint	124.78	
SUB TOTAL		20,651.27	
Received after Finance sub-committee on 2 December			
32	Ambleside Welfare Charity - Mechanics toilet rental 2019	750.00	
33	Andrew Brownell - public toilet plumbing works	290.70	
34	Hayes Gardenworld: compost to move flower tubs from waterhead	45.00	
35	M A Johnson - purchase of Ipad tablet for Parish council use	309.00	
36	J F Martin - account	15.11	
37			
38			
39			
40			
GRAND TOTAL		22,061.08	

Councillor

11-Dec-19

Councillor

11-Dec-19