

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 5th February 2020</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Feb Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment Jan 2020 (5 weeks + exps)	531.64	
3	Lakes Loos Toilet Cleaning Jan 2020 + coin collection	2,750.00	DD
4	Lakes Loos: Fitting new lighting and taps	249.60	Cheque
5	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
6	Horton Leisure Management - Jan 2020 payment	3,545.00	DD
7	Julie Hartley - Finance Officer - Payment Dec 19	438.86	DD
8	Peter Ross (Parish Steward): 10 days in January	1,680.07	
9	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
10	NAYAX UK: Service fees for contactless payments Nov 19	66.55	DD
11	Plus Net: Broadband for Office & White Platts	83.00	DD
12	SLDC: Parking Permit	48.33	DD
13	Cumberland BS: Bank Charges 1 Oct to 31 Dec 19	103.30	DD
14	JF Martin: Hardware Supplies Dec 19	29.84	
15	Cumbria County Council: Rent and Service Charges to Dec 19	2,625.00	
16	M Johnson: Travel Expenses to Kendal	38.82	
17	Npower: Chapel Stile Oct to Dec 19	22.46	
18	Viking: Stationery (2 invoices)	98.48	
19	Water Plus: White Platts 16 Sept to 4 Jan 20	843.18	
20	Thomas Graham: MR375453	383.51	
21	Thomas Graham: MR375452	43.67	427.18
22	Horton Leisure Management - Bank Charges Dec & Jan 2020	63.89	
23	Horton Leisure Management: Score Cards	390.00	
24	Hindle Cleaning: Bus Shelters January 202	43.00	
		<b>17,267.67</b>	
<b>SUB TOTAL</b>			
<b>Received after Finance Committee on 3rd February 2020</b>			
25	Cumbria Newspapers - advert for Finance Officer/Clerk Designate	665.91	
26	Clerks travel expenses with Cllr Thompson to Staveley Kendal Flookburgh	28.61	694.52
		<b>17,962.19</b>	
<b>GRAND TOTAL</b>			

Councillor .....

05-Feb-20

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