

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: 8th January 2020		IN FULL	Total or
		£	DD
1	Michael Johnson - (Jan Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment Dec 19 (4 weeks + exps)	378.24	
3	Lakes Loos Toilet Cleaning Dec 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Dec 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Dec 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	NAYAX UK: Service fees for contactless payments Nov 19	67.00	DD
9	Plus Net: Broadband for Office & White Platts	83.60	DD
10	SLDC: Parking Permit	48.33	DD
11	HMRC: PAYE & NI periods 9 to 12	3,326.26	
12	Thomas Graham MR371073 371976	318.11	
13	Npower Low Fold electricity	35.69	
14	Water Plus Low Fold water	174.98	
15	Cook and Lakin - repairs and painting of Low Fold toilet block	1,285.68	
16	Hayes Garden World - final payment of contract	1,200.00	
17	Still saw bristle brush for removal of moss and weeds on roads and pavement (Ambleside Forest and Garden Machinery Centre)	260.00	
18	L Waterhouse - flowers for ex Cllr Mrs Sowerbutts	43.00	
19	Water Plus - Rothay Park 429.19 (Sep - Jan) Rydal Road 556.64 (Sep-Jan) Chapel Stile 140.85 (Sep-Jan); Moss Parrock 457.22 (Sep-Jan)	1,583.90	
SUB TOTAL		18,728.12	
GRAND TOTAL		18,728.12	

Councillor

08-Jan-20

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