

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
PARISH COUNCIL: November 2019		IN FULL	Total or
		£	DD
1	Michael Johnson - (Nov Salary + £15 telephone allowance)	2,569.47	PAID
2	Parish Handyman payment Oct 19 (5 weeks + exps)	435.12	
3	Lakes Loos Toilet Cleaning Oct 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Oct 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Oct 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	NAYAX UK: Service fees for contactless payments Sept 19	73.68	DD
9	Plus Net: Broadband for Office & White Platts	64.16	DD
10	SLDC: Parking Permit	48.33	DD
11	Npower: Electricity Chapel Stile toilets 1 July to 30 Sept 19	22.47	
12	Cumbria County Council: Quarterly office rent and service 25/9 to 24/12	2,625.00	
13	Great North Air Ambulance: Grant 2019	1,000.00	
14	Water Plus: Mechanics 13 June to 12 Sept	177.70	
15	JF Martin: Hardware Supplies Sept 19	46.95	
16	J Parker Dutch Bulbs (for planting)	393.60	PAID
17	Cumberland Building Society: Bank Charges 1 July to 30 Sept 19	123.90	
18	Thomas Graham: MR361670	548.93	
20	Thomas Graham: MR362283	622.82	
21	Thomas Graham: MR364654	399.14	1,570.89
22	Harmony: Epos system for White Platts	108.00	
23	M Johnson: Refund for Baby Changing unit	142.68	
24	Hayes Gardenworld: Maintenance of toilets up to June 2019	63.14	
25	G Emery: Clothing for parish steward	32.34	
26	Royal British Legion Poppy Appeal - Wreathes	150.00	
27	Royal British Legion Poppy Appeal - Wreathes	50.00	
28	Michael Johnson: refund of Amazon purchase	49.51	
29	Lakeland Miniature village: Balance of payment for replica Bridge House	3,500.00	PAID
30	HMRC: Quarterly VAT payment for July to September 2019	2,282.44	DD
31	Hindle Cleaning: Bus Shelters Oct 19	43.00	
32	Hayes Gardenworld: Interim payment Waterhead	2,400.00	
33	Hayes Gardenworld: Compost etc	50.39	
SUB TOTAL		25,376.63	
Received after Finance sub-committee on 4th November			
34	Park Run - grant	1,000.00	
35	Ambleside Parish Centre - grant towards health transport	1,000.00	
36	Urban Crazy - Interim invoice as per contract for works to crazy golf	13,837.50	
37	B and C Shelters - 4 new bus shelters installed 18 Nov	9,114.00	
38	Urban Crazy - final Invoice for works to Crazy Golf	6,319.98	
GRAND TOTAL		56,648.11	

Councillor

20.11.2019

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