

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 2nd October 2019</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (Oct Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment Sept 19 (x weeks + exps)	386.12	
3	Lakes Loos Toilet Cleaning Sept 19 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Sept 19 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Sept 19	438.86	DD
7	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
8	NAYAX UK: Service fees for contactless payments Aug 19	81.70	DD
9	Plus Net: Broadband for Office & White Platts	64.04	DD
10	SLDC: Parking Permit	48.33	DD
11	Thomas Graham: MR356359	23.47	
12	Thomas Graham: MR357407	354.84	378.31
13	Horton Landscapes: Watering Aug 19	798.00	
14	Harmony: Rental of Epos System for White Platts Sept 19	108.00	
15	JF Martin & Co: Hardware supplies	66.90	
16	Learning Plus: Grant Payment	1,500.00	
17	Npower: Electricity Low Fold 1 June to 31 Aug 19	38.02	
18	Water Plus: Rydal Road 13 June to 12 Sept 19	388.70	
19	Water Plus: Grasmere 13 June to 12 Sept 19	358.75	
20	Water Plus: Rothay Park: 17 June to 16 Sept 19	617.55	
21	Water Plus: Chapel Stile: 17 June to 16 Sept 19	66.09	
22	Water Plus: Low Fold: 14 June to 15 Sept 19	149.68	
23	Water Plus: White Platts: 14 June to 15 Sept 19	657.74	2,238.51
24	Michael Johnson: refund for expenditure on frames for Lakes in Bloom	70.97	
25	Philip Thompson: Replacement of broken seat	5.00	
26	Cook & Lakin: work at Rydal Road	1,011.46	
<b>SUB TOTAL</b>		<b>16,718.69</b>	
27	M Johnson travel to Lakeland Miniature Village and expenses	35.37	
28	Hindle Cleaning - bus shelters	43.00	
29	Urban Crazy - 25% deposit on White Platts crazy golf upgrade	5,535.00	
30	Lakeland Miniature Village: Advance payment	1,075.00	
31	Thomas Graham: toilet supplies	93.36	
32	Horton Landscapes: Watering Sept 19	462.00	
33	Troutbeck Village Assn: Lengthsman June to Aug 19	510.00	
<b>GRAND TOTAL</b>		<b>24,472.42</b>	

Councillor .....

02/10/2019

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