

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>PARISH COUNCIL: 4th March 2020</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson - (March Salary + £15 telephone allowce)	2,569.47	PAID
2	Parish Handyman payment Feb 2020 (4 weeks + exps)	384.95	
3	Lakes Loos Toilet Cleaning Feb 2020 + coin collection	2,750.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - Jan 2020 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment Feb 20	438.86	DD
7	Peter Ross (Parish Steward): February Payment	1,651.17	
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	HMRC: PAYE & NI Months 10 to 12	3,323.06	
10	NAYAX UK: Service fees for contactless payments Jan 20	65.44	
11	Plus Net: Broadband for Office & White Platts	83.00	DD
12	SLDC: Parking Permit	48.33	DD
13	JF Martin: Hardware Supplies Jan 20	61.05	
14	Npower: Rydal Road: 1 Nov to 31 Jan 20	154.56	
15	NPower: Grasmere: 1 Nov to 31 Jan 20	105.55	
16	Npower: Mechanics: 1 Nov to 31 Jan 20	90.60	350.71
17	Thomas Graham: MR377848	474.30	
18	Continental Landscapes: Remove and relocate seat	210.00	
19	Post Office: Stamps	199.00	
20	Grasmere Village Hall (Cllr Footit's Allowance)	500.00	
21	The PCC of St Mary's Ambleside: Newsletter	500.00	
22	Stephen Hebson Joinery: Work on toilets in Grasmere	136.00	
23	Hindle Cleaning: Bus Shelters Feb 20	43.00	
		<b>17,953.34</b>	
<b>SUB TOTAL</b>			
<b>Received after Finance Committee on 2nd March 2020</b>			
24	Troutbeck Lengthsman x 2 months payment to Troutbeck Village Society	608.00	
25	Lalkeland Miniature Village - advance payment for work to golf roof	250.00	
26	P Thompson - purchase of grouting for crazy golf	55.20	
27	M A Johnson - expenses for travel to Flookburgh with Cllr Thompson	34.80	
		<b>18,901.34</b>	
<b>GRAND TOTAL</b>			

Councillor .....

04-Mar-20

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