

LAKES PARISH COUNCIL

| ORDERS FOR PAYMENT TO BE APPROVED UNDER EMERGENCY DELEGATED SCHEME: APRIL 20 | | AMOUNT IN FULL £ | Cheque Total or DD |
|---|---|---------------------------------|-----------------------------------|
| 1 | Michael Johnson - (April Salary + £15 telephone allowce) | 2,569.47 | PAID |
| 2 | Parish Handyman payment March 2020 (4 weeks + exps) | 425.59 | |
| 3 | Lakes Loos Toilet Cleaning March 2020 + coin collection | 2,750.00 | DD |
| 4 | Rollitt Family (Grasmere Moss Parrock toilets) | 500.00 | DD |
| 5 | Horton Leisure Management - March 2020 payment | 3,545.00 | DD |
| 6 | Julie Hartley - Finance Officer - Payment March 20 | 438.86 | DD |
| 7 | Peter Ross (Parish Steward): March Payment | 1,188.24 | |
| 8 | B Rollitt: Coin collection at Grasmere toilets | 120.00 | Cheque |
| 9 | NAYAX UK: Service fees for contactless payments Feb 20 | 65.46 | DD |
| 10 | Plus Net: Broadband for Office & White Platts | 83.00 | DD |
| 11 | SLDC: Parking Permit (DD Schedule yet to be received) | 48.33 | DD |
| 12 | Thomas Graham: MR383218 & MR384752 | 1,409.49 | |
| 13 | Water Plus: Grasmere: 4 jan to 14 March 20 | 338.14 | |
| 14 | Water Plus: Rydal Road: 2 Jan to 14 March 20 | 364.48 | |
| 15 | Water Plus: Mechanics: 13 Sept to 12 Dec 2019 | 124.72 | |
| 16 | Water Plus: Low Fold 16 Dec to 15 March 2020 | 194.03 | |
| 17 | Water Plus: White Platts 5 January to 15 March 2020 | 600.11 | |
| 18 | Water Plus: Chapel Stile 2 January to 16 March 2020 | 84.87 | |
| 19 | Water Plus: Rothay Park: 3 January to 16 march 2020 | 260.58 | 1,966.93 |
| 20 | Npower: Low Fold: 1 Dec to 29 Feb 20 | 34.66 | |
| 21 | Drew Ford Garden Machinery: Parish Steward Equipment Servicing | 285.13 | |
| 22 | Askham Bryan College: Training for Parish Steward | 860.00 | |
| 23 | Simon Robinson Electrical Contractor: HDMI link on Parish TV | 84.60 | |
| 24 | Rydal Village Society: Website hosting fee (Cllr Hodkinson ward budget) | 50.00 | |
| 25 | CALC: Training Cllr Paul Martyn | 45.00 | |
| 26 | Tony Sanders Blacksmiths Ltd | 4,385.40 | |
| 27 | Lakes Line Rail User Group: Subscription | 13.00 | |
| 28 | Grasmere PCC (Grasmere Parish Magazine April/May) | 200.00 | |
| 29 | Our Place Youth Club: Grant 2020 | 1,500.00 | |
| 30 | Lakeland Miniature Village: Final Balance for White Platts | 250.00 | PAID |
| 31 | Information Commissioner: 2020 Data Protection Registration | 40.00 | DD |
| 32 | Philip Thompson: Refund for Grout purchased | 27.60 | |
| | | 22,885.76 | |
| SUB TOTAL | | | |
| | | 22,885.76 | |
| GRAND TOTAL | | | |

Councillor

27-Mar-20

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27-Mar-20