

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		AMOUNT	Cheque
TO I ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME AUGUST 2020		IN FULL	Total or
		£	DD
1	Michael Johnson (July salary plus £15 telephone allowance)	2,569.47	Cheque
2	Parish Handyman R Lees payment July 2020 (5 weeks) + Expenses + £28.80	443.80	Cheque
3	Lakes Loos Toilet Cleaning July 2020	2,350.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - July 2020 payment	3,545.00	DD
6	Suzanne Pender (Finance Officer):July Payment	273.87	DD
7	Peter Ross (Parish Steward):July Payment	1,515.10	Cheque
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	NAYAX UK: Service fees for contactless payments July 20)	60.00	DD
10	NAYAK Uk Bank Clearing Fee	18.98	DD
11	Plus Net: Broadband for Office & White Platts	83.00	DD
12	SLDC: Parking Permit Monthly charge reimposed from June 15th		DD
13	SLDC Annual Play ground Inspection	173.40	Cheque
14	Waterplus (credit note)Moss Parrock	294.99	Credit
15	Waterplus (credit note) Moss Parrock	63.04	Credit
16	Waterplus Mechanics	106.35	
17	Waterplus Chapel Stile	7.38	
18	Waterplus Rydal Road	56.89	
19	Waterplus Chapel Stile	84.87	Credit
20	T Richards Computer - tp clean and speed up Office Computer	30.00	Cheque
21	Tony Sanders Ironwork - Wite Platts gate and fitting for one way system	547.80	Cheque
22	Thomas Graham - Invoice R395350	1,084.56	Cheque
23	Thomas Graham - Invoice MR396138	84.67	Cheque
24	Horton Leisure Management - Bank charges, Sanitisers signs PPE etc,	1,953.13	Cheque
25	Tellemachus - CCTV Ambleside site survey	907.84	Cheque
26	Holy Trinity Church Langdale (£250 plus £50)	300.00	Cheque
27	Julie Hartley - Mentor support for Finance Officer	40.48	Cheque
28	Robin Lees - expenses for July	29.03	Cheque
29	Npower - electricity Chapel Stile	7.46	
28			
		17,251.11	
SUB TOTAL			
		17,251.11	
GRAND TOTAL			

272.34 waterplus credit

Councillor

Councillor