

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		NET	VAT	AMOUNT TOTAL £	Cheque Total or DD
TO I ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020					
1	Michael Johnson salary, pay award plus £15 telephone allowance)	£ 2,639.88	£ -	£ 2,639.88	SO
2	Parish Handyman R Lees payment	£ 351.00	£ -	£ 351.00	Cheque
3	Parish Handyman R Lees Expenses	£ 44.05		£ 44.05	Cheque
4	Lakes Loos Toilet Cleaning 2020	£ 1,958.00	£ 391.57	£ 2,350.00	DD
5	Rollitt Family (Grasmere Moss Parrock toilets)			£ 500.00	SO
6	Horton Leisure Management - payment for contractual services White Platts	£ 2,954.16	£ 590.93	£ 3,545.00	DD
7	Suzanne Pender (Finance Officer): Payment	£ 281.15	£ -	£ 281.15	SO
8	Peter Ross (Parish Steward): Payment	£ 1,253.01		£ 1,253.01	Cheque
9	B Rollitt: Coin collection at Grasmere toilets	£ 120.00	£ -	£ 120.00	SO
10	J F Martin - Parish account	£ 31.85		£ 31.85	cheque
11	Hindle Cleaning	£ 41.00	£ -	£ 41.00	SO
12	Plus Net - White Platts	£ 35.50	£ 7.10	£ 42.60	DD
13	Plus Net - LPC	£ 34.27	£ 6.85	£ 41.12	DD
14	Nyax Service fee			£ 37.89	DD
15	Thomas Graham MR412363	£ 777.18	£ 155.44	£ 932.64	Cheque
16	Thomas Graham MR411194	£ 529.45	£ 105.89	£ 635.34	Cheque
17	Thomas Graham MR413787	£ 167.06	£ 33.41	£ 200.47	Cheque
18	Thomas Graham MR413788	£ 408.66	£ 81.73	£ 490.39	Cheque
19	Thomas Graham MR413789	£ 63.82	£ 12.76	£ 76.58	Cheque
20	Thomas Graham MR413790	£ 231.68	£ 46.34	£ 278.02	Cheque
21	Thomas Graham MR413791	£ 164.10	£ 32.82	£ 196.92	Cheque
22	Thomas Graham MR413786	£ 382.90	£ 76.58	£ 459.48	Cheque
23	Thomas Graham MR415388	£ 28.80	£ 5.76	£ 34.56	Cheque
24	Thomas Graham MR415387	£ 383.64	£ 76.73	£ 460.37	Cheque
25	Harmony - Till - rental of till for White Platts x 4 months	£ 360.00	£ 72.00	£ 432.00	Cheque
26	Fairfield Property Services - repair lighting Low Fold toilets	£ 88.31	£ -	£ 88.31	Cheque
27	Ambeside Welfare Charity - Mechanics annual rental	£ 900.00		£ 900.00	Cheque
28	Glasdon - Truelove seat Loughrigg Terrace	£ 570.66	£ 114.13	£ 684.79	Cheque
29	Edward Robinson (White Platts) - repair of crazy golf artifacts	£ 40.00		£ 40.00	Cheque
30	Horton Leisure Management Card Charges	£ 151.12	£ 30.22	£ 181.34	Cheque
31	N Power -mechanics	32.53	1.63	34.16	Cheque
32	N Power -Rydal Rd	£ 52.46	£ 2.52	£ 55.08	Cheque
33	N Power - Chapel	£ 7.33	£ 0.37	£ 7.70	Cheque
34	N Power -Moss Parrock	£ 32.23	£ 7.33	£ 41.54	Cheque
35	N Power -Low Fold	£ 12.90	£ 0.65	£ 13.55	Cheque
36	Water - waterplus	£ 139.93	£ 6.42	£ 146.35	Cheque
37	Nyax Service fee	£ 50.00	£ 10.00	£ 60.00	DD
38	Scribe Accounts system	£ 1,246.00	£ 249.20	£ 1,495.20	Cheque
39	J Brownell - various toilet plumbing repairs etc	£ 436.91	£ 87.38	£ 524.29	Cheque
40	Street Master - Wilkinson seat at Elterwater - rechargeable	£ 920.00	£ 184.00	£ 1,104.00	Cheque
41	M Johnson telephone	£ 15.00		£ 15.00	Cheque
42	PKF Little John Audit fee 2019/2020	£ 800.00	£ 160.00	£ 960.00	Cheque
43	BC Energy -Bus Shelter Rydal road bus shelter replacement - rechargeable	£ 2,310.00	£ 462.00	£ 2,772.00	Cheque
44	CALC training P Wileman	£ 50.00		£ 50.00	Cheque
45	Horton Lesuire Management -their error in transfer to LPC so refund	£ 100.00		£ 100.00	Cheque
46	Continental Landscapes - seat installation Elterwater/truelove	£ 400.00	£ 80.00	£ 480.00	Cheque
47	Robin Lees Expenses	£ 28.62		£ 28.62	Cheque
	<b>SUB TOTAL</b>			<b>£ 25,257.25</b>	
	<b>GRAND TOTAL</b>			<b>£ 25,257.25</b>	

Councillor .....

Councillor .....











