

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT TO BE APPROVED UNDER EMERGENCY DELEGATED SCHEME: JUNE 20		AMOUNT IN FULL £	Cheque Total or DD
1	Michael Johnson - (June Salary + £15 telephone allowce)	2,569.47	
2	Parish Handyman payment May 2020 (5 weeks)	343.00	
3	Lakes Loos Toilet Cleaning May 2020	2,350.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - May 2020 payment	3,545.00	DD
6	Julie Hartley - Finance Officer - Payment May 20	438.86	DD
7	Peter Ross (Parish Steward): May Payment	1,419.84	
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	NAYAX UK: Service fees for contactless payments Apr 20)	60.49	DD
10	Plus Net: Broadband for Office & White Platts	83.00	DD
11	SLDC: Parking Permit (temporarily no charge)		DD
12	HMRC: PAYE & NI periods 1 - 3	3,681.69	
13	M Johnson Office 365 Subscription	79.99	Cheque
14	Npower Toilets Chapel Stile	21.98	
15	T Graham Invoice	382.27	
16	Troutbeck Valley Association	270.00	
17	M Lees Internal Audit	400.00	
26			
27			
28			
		16,265.59	
SUB TOTAL			
		16,265.59	
GRAND TOTAL			

Councillor

Councillor