

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT					
TO ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020					
	NET	VAT	AMOUNT TOTAL £	Cheque Total or DD	
1	Michael Johnson salary, pay award plus £15 telephone allowance)	£ 2,639.88	£ -	£ 2,639.88	Cheque
2	Parish Handyman R Lees payment	£ 424.90	£ -	£ 424.90	Cheque
3	Parish Handyman R Lees Expenses		£ -		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	DD
6	Horton Leisure Management - payment for contractual services White Platts			£ 3,545.00	DD
7	Suzanne Pender (Finance Officer): Payment	£ 281.15	£ -	£ 281.15	DD
8	Peter Ross (Parish Steward): Payment				Cheque
9	B Rollitt: Coin collection at Grasmere toilets	£ 120.00	£ -	£ 120.00	Cheque
10	J F Martin - Parish account	£ 39.12	£ -	£ 39.12	Cheque
11	Tony Sanders - repairs painting installation - cast iron sign Ambleside	£ 936.87	£ 187.38	£ 1,124.25	Cheque
12	Plus Net (2 invoices)			£ 83.00	DD
13	Nyax Service fee				DD
14	Thomas Graham	£ 721.29	£ 144.26	£ 865.55	Cheque
15	Thomas Graham (2 invoices)	£ 1,028.55	£ 205.71	£ 1,234.26	Paid
16	Suzanne Pender (Finance Officer)Payment difference SO and actual pay	£ 7.28	£ -	£ 7.28	Cheque
17	Hindle Cleaning Service - Bus Shelter Windows	£ 41.00	£ -	£ 41.00	Cheque
18	Troutbeck Village Association	£ 672.00	£ -	£ 672.00	
19	Royal British Legion (wreaths)	£ 100.00		£ 100.00	
20	Woolmans Winter flowers	£ 247.20		£ 247.20	
21	Fairfield Property Services	£ 237.81		£ 237.81	
22	Police and Crime Commissioner (repay grant)	£ 6,000.00		£ 6,000.00	
23	HMRC	£ 3,848.84		£ 3,848.84	
24	S pender refund of HMRC interest	£ 6.30		£ 6.30	
25					
	SUB TOTAL			£ 14,274.59	
	GRAND TOTAL			£ 14,274.59	

Send chq to D Capstick

Councillor

Councillor