

**LAKES PARISH COUNCIL**

<b>ORDERS FOR PAYMENT</b>		<b>AMOUNT</b>	<b>Cheque</b>
<b>TO I ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020</b>		<b>IN FULL</b>	<b>Total or</b>
		<b>£</b>	<b>DD</b>
1	Michael Johnson (September salary, pay award plus £15 telephone allowance)	2,991.13	Cheque
2	Parish Handyman R Lees payment September, pay award 2020 (4 weeks )	395.00	Cheque
3	Parish Handyman R Lees Expenses £28.80 back then £64.58 Aug/Sep	93.38	Cheque
4	Lakes Loos Toilet Cleaning September 2020	2,350.00	DD
5	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
6	Horton Leisure Management - Sept 2020 payment	3,545.00	DD
7	Suzanne Pender (Finance Officer):Sept Payment	273.87	DD
8	Peter Ross (Parish Steward):Sept Payment	1,282.09	Cheque
9	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
10	J F Martin - Parish account	90.24	Cheque
11	Horton Leisure Management - card charges	3.53	Cheque
12	Horton Leisure - Watering August/September	702.00	Cheque
13	Plus Net (2 invoices)	83.00	DD
14	Rapid Secure - Police boarding of White Platts - rechargeable to Horton	228.00	Cheque
15	Npower (5 Invoices)	158.03	Cheque
16	Nyax Service fee	72.00	DD
17	Nyax Service fee - bank charges	51.66	DD
18	Thomas Graham	130.00	Cheque
19	waterplus (6 invoices)	1,790.17	Cheque
20	Suzanne Pender (Finance Officer)Payment difference SO and actual pay	29.89	Cheque
21	Cumbria County Council - Rent/Rates Sep to December 2020	2,625.00	Cheque
22	Ormrod Signs - Waterfall signage	108.00	Cheque
23			
24			
25			
		<b>17,621.99</b>	
<b>SUB TOTAL</b>			
		<b>17,621.99</b>	
<b>GRAND TOTAL</b>			

705.53

Councillor .....

Councillor .....