

**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 (August salary plus £15 telephone allowance)	2,569.47	Paid
2	Parish Handyman R Lees payment August 2020 (4 weeks) + Expenses	380.08	Cheque
3	Lakes Loos Toilet Cleaning August 2020	2,350.00	DD
4	Rollitt Family (Grasmere Moss Parrock toilets)	500.00	DD
5	Horton Leisure Management - August 2020 payment	3,545.00	DD
6	Suzanne Pender (Finance Officer):August Payment	273.87	DD
7	Peter Ross (Parish Steward):August Payment	962.03	Cheque
8	B Rollitt: Coin collection at Grasmere toilets	120.00	Cheque
9	NAYAX UK: Service fees for contactless payments August 20)	60.00	DD
11	Plus Net: Broadband for Office & White Platts	83.00	DD
12	SLDC: Parking Permit Monthly charge reimposed from June 15th	51.90	DD
13	JF Martin - monthly miscellaneous account	48.40	Cheque
14	Langdale Leisure - Chapel Stile toilet cleaning years 2019 and 2020	2,400.00	Cheque
15	Thomas Graham - Toilet consumables Invoice x 7 in total	3,634.53	Cheque
16	Inland Revenue - Quarterly payment Income tax/NI	3,568.93	Paid
17	Horton - Bank/Machine chargex2 268.02 July open add 50% staff 469.72/Glass	2,748.81	Cheques 2
18	144.00/Covid signs 576.00/TubsScreens/spray/balls £391.95/Watering899.12		
19	Nyax (2 invoices)	95.52	DD
20	J Brownell Building Contractors - repairs and maintenance of toilets July	1,134.10	Cheque
21	Waterplus	419.00	Paid
22	N Power( 5 invoices)	148.04	Cheque
23	National non domestic rate for White Platts - SLDC	2,220.55	Cheque
24	T Richards - new hard drive for Office Computer	99.64	Cheque
25	Philip A Thompson - A4 signs plywood poster boards	5.00	Cheque
		<b>27,417.87</b>	
<b>SUB TOTAL</b>			
		<b>27,417.87</b>	
<b>GRAND TOTAL</b>			

Councillor .....

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