

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		NET	VAT	AMOUNT TOTAL	Cheque
TO I ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020				£	Total or DD
Apr-21					
1	Michael Johnson salary, pay award plus £15 telephone allowance) March	£ 2,639.88	£ -	£ 2,639.88	DD
2	Parish Handyman R Lees payment January	£ 351.00	£ -	£ 351.00	Cheque
3	Parish Handyman R Lees Expenses	£ -	£ -	£ -	Cheque
4	Lakes Loos Toilet Cleaning 2020/2021	£ 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	Member donation Cllr Shepherd to Parish Centre agreed Finance	£ 500.00	£ -	£ 500.00	Cheque
8	Various items of equipment sourced by Clerk at best price for White Platts	£ 774.60	£ 154.91	£ 929.51	Paid
9	B Rollitt: Coin collection at Grasmere toilets	£ 120.00	£ -	£ 120.00	DD
10	Hindle Cleaning Service - Bus Shelter Windows	£ 41.00	£ -	£ 41.00	DD
11	Streetmaster -Seat Cllr Mrs Footit - rechargeable less VAT	£ 920.00	£ 184.00	£ 1,104.00	Cheque
12	Plus Net - LPCouncil1 - Bill date 04 Mar 2021	£ 33.77	£ 6.75	£ 40.52	DD
13	Plus Net White Platts - Bill date 04 Mar 2021	£ 35.50	£ 7.10	£ 42.60	DD
14	Nayax Processing Fee March 2021	£ 2.14		£ 2.14	Fee
15	Nayax Service Fee - 5 machines plus VAT £10 per machine	£ 50.00	£ 10.00	£ 60.00	Fee
16	Cllr Thompson - refreshments for interview panel 15 March	£ 11.60		£ 11.60	Cheque
17	Healthmatic - annual access control maintenance charge plus CCTV	£ 5,000.00	£ 1,000.00	£ 6,000.00	Cheque
18	Npower - Rydal Road WC -February 2021	£ 43.40	£ 2.17	£ 45.57	
19	Npower - Chapel Stile WC - February 2021	£ 6.62	£ 0.33	£ 6.95	
20	Npower - Moss Parrock WC - February 2021	£ 31.38	£ 1.57	£ 32.95	
21	Npower - Mechanics WC - February 2021	£ 28.16	£ 1.41	£ 29.57	Cheque
22	Npower - Low Fold WC - December January and February	£ 43.38	£ 2.17	£ 45.55	171.26
23	Horton Leisure Management - card machine contribution	£ 16.80	£ 3.36	£ 20.16	Cheque
24	P Simpson - Parish gritting services £768 (2019/21) Plough repairs £369.94	£ 948.28	£ 189.66	£ 1,137.94	Cheque
25	Harmony - till thermal rolls for White Platts	£ 68.00	£ 13.60	£ 81.60	Cheque
<b>SUB TOTAL</b>				<b>£ 19,637.54</b>	
Water Plus £102.97 CS 295.34 RR 4.89 MP 153.46 RP		<b>£ 556.66</b>		£ 556.66	DD
<b>GRAND TOTAL</b>				<b>£ 20,194.20</b>	
HMRC - Quarters 10, 11 and 12 Final submission made		<b>3256.31</b>		<b>£ 3,256.31</b>	cheque
Peter Ross - Parish Steward March payment		312.15		£ 312.15	cheque

Councillor .....

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