

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT		NET	VAT	AMOUNT TOTAL £	Cheque Total or DD
TO I ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020					
	Feb-21				
1	Michael Johnson salary, pay award plus £15 telephone allowance) January	£ 2,639.88	£ -	£ 2,639.88	DD
2	Parish Handyman R Lees payment January	£ 425.10	£ -	£ 425.10	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	Suzanne Pender (Finance Officer): Payment	£ 281.15	£ -	£ 281.15	DD
8	Peter Ross (Parish Steward): 3 days course 1 day work January	£ 681.00		£ 681.00	Cheque
9	B Rollitt: Coin collection at Grasmere toilets	£ 120.00	£ -	£ 120.00	DD
10	Peter Ross (Parish Steward): chainsaw course PPE (finance cttee agreed)	£ 376.82	£ -	£ 376.82	Cheque
11	Suzanne Pender - DD underpayment Nov Dec Mar £7.28 x 3	£ 21.48		£ 21.48	Cheque
12	Plus Net - LPCouncil1 - Bill date 04 Jan 2021	£ 33.77	£ 6.75	£ 40.52	DD
13	Plus Net White Platts - Bill date 04 Jan 2021	£ 35.50	£ 7.10	£ 42.60	DD
14	Nayax Processing Fee December 2020	£ 16.13		£ 16.13	Fee
15	Nayax Service Fee - 5 machines plus VAT £10 per machine	£ 50.00	£ 10.00	£ 60.00	Fee
16	CALC - Training course P Wileman - Finance for Councillors course	£ 30.00	£ -	£ 30.00	Cheque
17	Hindle Cleaning Service - Bus Shelter Windows	£ 41.00	£ -	£ 41.00	DD
18	Npower - Rydal Road WC - December 2020	£ 51.87	£ 2.59	£ 54.46	
19	Npower - Chapel Stile WC - December 2020	£ 7.33	£ 0.37	£ 7.70	
20	Npower - Moss Parrock WC - December 2020	£ 35.61	£ 1.78	£ 37.39	Cheque
21	Npower - Mechanics WC - December 2020	£ 32.24	£ 1.61	£ 33.85	133.40
22	Society for Local Council Clerks - Annual subscription 2021	£ 289.00		£ 289.00	Cheque
23	The Cumberland - Business charges October to December 2020	£ 85.75		£ 85.75	Debit
24	Water Plus charges June to December Mechanics £410.85 W/Platts £659.29	£ 1,070.14		£ 1,070.14	
25	Water Plus charges September to Jan Low Fold £485.20 Chapel Stile £117.90	£ 603.10		£ 603.10	1,673.24
SUB TOTAL				£ 13,352.07	
Feb/March Newsletter St Marys Church £500 Grasmere PCC £200		£ 700.00		£ 700.00	Cheques
GRAND TOTAL				£ 14,052.07	

Councillor

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