LAKES PARISH COUNCIL

	ORDERS FOR PAYMENT **TO I** 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	SO	
2	Parish Handyman R Lees payment plus expenses of £31.10	£ 382.10	£ -	£ 382.10	Cheque	
3	Peter Ross (Parish Steward): Payment	£ 1,254.64		£ 1,254.64	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	SO	
6	Horton Leisure Management - payment for contractual services White Platts	£ 2,954.16	£ 590.93	£ 3,545.00	DD	
7	Suzanne Pender (Finance Officer): Payment	£ 281.15	£ -	£ 281.15	SO	
8	CALC - Courses P Wileman and P. Martyn	£ 90.00		£ 90.00	Cheque	
9	B Rollitt: Coin collection at Grasmere toilets	£ 120.00	£ -	£ 120.00	SO	
10	J F Martin - Parish account	£ 26.95		£ 26.95	cheque	
11	Hindle Cleaning	£ 41.00	£ -	£ 41.00	SO	
12	Plus Net - White Platts	£ 35.50	£ 7.10	£ 42.60	DD	
13	Plus Net - LPC	£ 34.87	£ 6.77	£ 40.64	DD	
14	Nyax Service fee	£ 50.00	£ 10.00	£ 60.00	DD	
15	Nayax Bank clearing fee	£ 8.53		£ 8.53	DD	
16	Viking supplies - inkjet multipack x 2 Paper and Stamps	£ 198.59	£ 14.27	£ 212.86	Cheque	
17	Water Plus - White Platts March to October	£ 582.50		£ 582.50	Cheque	
18	St Marys Church Ambleside - grant towards upkeep of Graveyard	£ 500.00		£ 500.00	Cheque	paid
19	Hayes - multipurpose for winter plants	£ 6.74		£ 8.09	Cheque	
20	Thomas Bell - Masks for Office and meetings	£ 12.00		£ 12.00	Cheque	paid
21	Npower - 4 invoices 31.80 48.57 7.44 29.11	£ 116.92		£ 116.92	Cheque	
22	Horton Landscapes - Hanging basket removal storage replant etc	£ 240.00	£ 48.00	£ 288.00		
23	Horton Leisure Management - contribution towards card machine charges	£ 16.80	£ 3.36	£ 20.16	£308.16	
25	Water Plus - payment for Mechanics to Pastdue	£ 204.00		£ 204.00	Cheque	paid
26	M A Johnson - expenses including USB Microphone for Meetings etc	£ 74.03		£ 74.03	Cheque	
27	Peter Ross (Parish Steward): Payment = 50% of equipment servicing			£ 213.00		
	SUB TOTAL			**£ 13,614.05**		
	GRAND TOTAL			**£ 13,614.05**		

Councillor ……..

Councillor ……..

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