

LAKES PARISH COUNCIL

ORDERS FOR PAYMENT				AMOUNT	Cheque
TO ORDERS FOR PAYMENT UNDER EMERGENCY SCHEME 2020		NET	VAT	TOTAL	Total or
				£	DD
1	Michael Johnson salary, pay award plus £15 telephone allowance) February	£ 2,639.88	£ -	£ 2,639.88	DD
2	Parish Handyman R Lees payment February	£ 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	Suzanne Pender (Finance Officer): Payment	£ -	£ -	£ -	DD
8	Peter Ross (Parish Steward) - did not work in February due lockdown	£ -		£ -	
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					
12	Plus Net - LPCouncil1 - Bill date 04 Feb 2021	£ 33.77	£ 6.75	£ 40.52	DD
13	Plus Net White Platts - Bill date 04 Feb 2021	£ 35.50	£ 7.10	£ 42.60	DD
14	Nayax Processing Fee December 2020	£ 2.39		£ 2.39	Fee
15	Nayax Service Fee - 5 machines plus VAT £10 per machine	£ 50.00	£ 10.00	£ 60.00	Fee
16	Westmorland Gazette - Clerk advert	£ 355.08	£ 71.02	£ 426.10	Cheque
17	Tony Sanders -repair of damaged railings at Waterhead	£ 236.90	£ 47.38	£ 236.90	Cheque
18	Npower - Rydal Road WC -January 2021	£ 47.18	£ 2.36	£ 49.54	
19	Npower - Chapel Stile WC - January 2021	£ 7.33	£ 0.37	£ 7.70	
20	Npower - Moss Parrock WC - January 2021	£ 34.29	£ 7.33	£ 36.00	Cheque
21	Npower - Mechanics WC - January 2021	£ 30.92	£ 1.55	£ 32.47	125.71
22	Water Plus charges June to December Rydal Road	£ 716.56		£ 716.56	Paid
23					
24					
25					
SUB TOTAL				£ 11,197.66	
GRAND TOTAL				£ 11,197.66	

Councillor

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