

## WINDERMERE & BOWNESS TOWN COUNCIL

ORDERS FOR PAYMENT:

*All the items listed below will be approved by Full Council, by 2 out of 4 cheque signatories and, where BACS, actioned on-line by the Clerk:*

*Text in blue verbally added at meeting as bills came in after publication of papers.*

**Month: December 2023**

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk + arrears	2,627.39		BACS
Sally Parkyn	Expenses inc ID mobile	127.93		BACS
Rebecca Pinder	Salary Facilities Officer + Langstone House cleaning	1,094.76		BACS
Rebecca Pinder	£17.56x15 additional hours due to seasonal extra tasks	263.40		BACS
Rebecca Pinder	Expenses	127.78		BACS
HMRC	Tax & NI Month 9	1,293.22		BACS
NEST pensions	December for SP & RP	340.11		DD
Gary Hancox	Town Steward (work in August + expenses)	1,456.15		BACS
CALC	Effective Cllr Course Module 1&2	60.00		BACS
Treble 3	Cllr emails x 3	18.00		BACS
Just H Designs	W&BTC logo update and resolution increase.	35.00		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	37.62		DD
BT	Council broadband (Nov) + set up fee	28.73		DD
HSBC	Bank charges November	TBC		DD
Viking	Ink, office supplies	73.87		BACS
Caroline Kearney	Bryson's Mince Pies for drop in evening	31.00		BACS
Leith Hallatsch	Mayors Fund - Passports x2	197.00		BACS
RJ Moorhouse	Replace basketball post on Langrigge Play area	366.60		BACS
Name Badges International	73 x35mm Window A no border magnetic fitting x 25	221.34		BACS
Blachere Illuminstions	Bowness Bay Christmas Lights	1,404.00		BACS
<b>Total Town Council</b>		<b>9,812.90</b>		
<b>TOILETS PAYMENTS</b>				
Healthmatic	Toilets Cleaning & Maintenance November 23	9,064.60		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay October 23	327.82		DD
Water Plus	Rayrigg Meadow October 23	149.97		DD
Water Plus	Pinfold October 23	TBC		DD
Water Plus	Rayrigg Road October 23	TBC		DD
Water Plus	Broad Street October 23	95.70		DD
Npower	Braithwaite Fold October 23	TBC		DD
Npower	Broad Street October 23	TBC		DD
Npower	Bowness Bay October 23	TBC		DD
Npower	Pinfold October 23	TBC		DD
Npower	Rayrigg Meadow November 23	TBC		DD
Npower	Rayrigg Road October 23	TBC		DD
<b>Total Toilets</b>		<b>9,638.09</b>		
<b>TOTAL December 2023</b>		<b>19,450.99</b>		

Bank Signatory Authorisation:  
Name (Print)

Signature

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