

**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:

**Month: August 2023**

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk Designate	2,469.94		BACS
Sally Parkyn	Expenses inc ID mobile	29.90		BACS
Rebecca Pinder	Salary Facilities Officer + Langstone House cleaning	1,052.63		BACS
Rebecca Pinder	July Expenses	50.00		BACS
HMRC	Tax & NI Month 3	1,152.16		BACS
NEST pensions	June for SP & RP	317.94		DD
Gary Hancox	Town Steward (work in July)	1,440.00		BACS
Gary Hancox	Reimbursement for planting scheme purchases	701.30		Paid
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	12.38		DD
Plus Net	Council broadband (May)	26.40		DD
HSBC	Bank charges June	8.00		DD
Lakes Line Rail User Group	Membership	13.00		BACS
<b>Total Town Council</b>		<b>7,282.65</b>		
<b>TOILETS PAYMENTS</b>				
Healthmatic	Toilets Cleaning & Maintenance June 23	9,064.60		BACS
Black & Gold Joinery	Replacement/repair door frames and door at RRL, BFL, BB, BSG	2,469.00		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay July 23	609.75		DD
Water Plus	Rayrigg Meadow July 23	131.50		DD
Water Plus	Pinfold July 23	42.13		DD
Water Plus	Rayrigg Road July 23	TBC		DD
Water Plus	Broad Street July 23	109.21		DD
Npower	Power for all toilets July 23	TBC		DD
Enviroguard	Braithwaite Fold 10/7/23	200.00		BACS
Enviroguard	Braithwaite Fold 20/7/23	200.00		BACS
Enviroguard	Braithwaite Fold 4/8/23	200.00		BACS
<b>Total Toilets</b>		<b>13,026.19</b>		
<b>TOTAL JUNE 2023</b>		<b>20,308.84</b>		

Bank Signatory Authorisation:

Name (Print)

Signature

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