

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: November 2023

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk + arrears	3,281.77		BACS
Sally Parkyn	Expenses inc ID mobile	120.16		BACS
Rebecca Pinder	Salary Facilities Officer + Langstone House cleaning+arrears	1,347.48		BACS
HMRC	Tax & NI Month 8	1,881.43		BACS
NEST pensions	August for SP & RP	437.46		DD
Gary Hancox	Town Steward (work in August + expenses)	1,735.51		BACS
Jewsons	Lagging for RM toilets	10.06		BACS
Treble 3	CLlr emails x 3	18.00		BACS
Marchesi	Room hire for Windermere in Bloom	43.00		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	28.59		DD
BT	Council broadband (Nov) + set up fee	49.92		DD
HSBC	Bank charges October	8.00		DD
Viking	Ink, office supplies	104.63		BACS
Total Town Council		9,075.01		
TOILETS PAYMENTS				
Healthmatic	Toilets Cleaning & Maintenance August 23	9,064.60		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay October 23	689.34		DD
Water Plus	Rayrigg Meadow October 23	149.97		DD
Water Plus	Pinfold October 23	54.96		DD
Water Plus	Rayrigg Road October 23	240.97		DD
Water Plus	Broad Street October 23	102.84		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 October 23	TBC		DD
Npower	Rayrigg Road October 23	TBC		DD
Steve Killiner	Painting Broad Street Mens' and new woodwork	1,000.00		Paid
Total Toilets		11,302.68		
TOTAL November 2023		20,377.69		

Bank Signatory Authorisation:

Name (Print)

Signature
