

## 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: October 2023**

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk + arrears	2,576.97		BACS
Sally Parkyn	Expenses inc ID mobile	42.89		BACS
Rebecca Pinder	Salary Facilities Officer + Langstone House cleaning	1,052.63		BACS
Rebecca Pinder	August & Septemebr Expenses	160.60		BACS
HMRC	Tax & NI Month 6 arrears	0.08		Paid
HMRC	Tax & NI Month 7	1,227.75		BACS
NEST pensions	August for SP & RP	329.83		DD
Gary Hancox	Town Steward (work in August + expenses)	1,622.94		BACS
Jewsons	Replacement lock for Baddeley Clock	15.68		BACS
Jewsons	Hand rail Brackets	31.10		BACS
Jewsons	More handrail brackets	31.10		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	12.79		DD
Plus Net	Council broadband (May)	26.40		DD
HSBC	Bank charges Septemeber	12.82		DD
CALC	Chair's Forum	5.00		BACS
Viking	Ink, paper, first aid refills	73.14		BACS
Shipton Bulbs	Native daffodil bulbs x750	300.00		BACS
Moore	External Audit fee	1,008.00		BACS
Chaplows	Tarmac	12,056.40		Paid
Blachere	2nd year hire and installation Bowness Christmas Lights	1,380.00		BACS
<b>Total Town Council</b>		<b>21,975.12</b>		
<b>TOILETS PAYMENTS</b>				
Healthmatic	Toilets Cleaning & Maintenance August 23	9,064.60		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay September 23 & August 23	2,575.53		DD
Water Plus	Rayrigg Meadow September 23	48.62		DD
Water Plus	Pinfold September 23	TBC		DD
Water Plus	Rayrigg Road September 23	240.97		DD
Water Plus	Broad Street September 23	140.39		DD
Enviroguard	Bowness Bay 27.9.23	240.00		BACS
Npower	Braithwaite Fold September 23	157.51		DD
Npower	Broad Street September 23	54.88		DD
Npower	Bowness Bay September 23	122.88		DD
Npower	Pinfold September 23	108.92		DD
Npower	Rayrigg Meadow September 23	58.96		DD
Npower	Rayrigg Road September 23	98.53		DD
<b>Total Toilets</b>		<b>12,911.79</b>		
<b>TOTAL October 2023</b>		<b>34,886.91</b>		

Bank Signatory Authorisation:

Name (Print)

Signature

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