

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: September 2023

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk Designate	2,469.94		BACS
Sally Parkyn	Expenses inc ID mobile	169.08		BACS
Rebecca Pinder	Salary Facilities Officer + Langstone House cleaning	1,051.63		BACS
Rebecca Pinder	August Expenses	TBC		BACS
HMRC	Tax & NI Month 6	1,152.16		BACS
NEST pensions	August for SP & RP	317.94		DD
Gary Hancox	Town Steward (work in August)	1,440.00		BACS
Jewsons	Spray paint for tarmac marking	13.48		BACS
Tesco Mobile	Facilities Officer Mobile	9.55		DD
E.on	Electricity St Martins Tree	12.79		DD
Plus Net	Council broadband (May)	26.40		DD
HSBC	Bank charges June	8.00		DD
Total Town Council		6,670.97		
TOILETS PAYMENTS				
Healthmatic	Toilets Cleaning & Maintenance August 23	9,064.60		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay August 23	TBC		DD
Water Plus	Rayrigg Meadow August 23	TBC		DD
Water Plus	Pinfold August 23	54.96		DD
Water Plus	Rayrigg Road August 23	TBC		DD
Water Plus	Broad Street August 23	99.65		DD
Npower	Power for all toilets August 23	TBC		DD
Enviroguard	Braithwaite Fold Ladies 30/8/23	240.00		BACS
Total Toilets		9,459.21		
TOTAL September 2023		16,130.18		

Bank Signatory Authorisation:

Name (Print)

Signature
