

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.

Items marked "Paid" were paid under delegated powers and are presented for ratification.

Month: April 2024

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk	2,727.16		BACS
Sally Parkyn	Expenses including water testing kit	359.61		BACS
R Pinder	Salary Facilities Officer	1,100.86		BACS
R Pinder	Facilities Officer expenses Jan/Feb/March	80.97		BACS
HMRC	Tax & NI Month 11	1,176.33		BACS
NEST pensions	April for TC & FO	339.39		DD
Gary Hancox	Town Steward (work in March + expenses)	1,548.70		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
Yu energy	Electricity St Martins Tree	37.40		DD
BT	Council broadband	32.05		DD
HSBC	Bank charges March	8.00		DD
Stars of Bowness	Langstone House monthly clean (inc VAT)	54.00		Paid
Continental Landscapes	Langrigge play area maintenance (full year)	2,040.00		BACS
Marchesi	Room hire and refreshments	£68		BACS
Lisa Greasley	Expenses - Elleray Woods	45.00		BACS
CALC	CALC/NALC annual subscription fee	885.31		BACS
Blachere	Year 3 hire of product	1,104.56		BACS
Scribe	Account subscription and set up fee 2024	1,366.80		Paid
Treble 3	Email forwarding account and Facilities Officer mailbox	44.40		BACS
Cumbria Clock Company Ltd	Electric mechanism for clock	2,712.00		Paid
Sorin Iosipescu	Deposit for 10 chainsaw sculptures if agreed at Item 15	400.00		BACS
Total Town Council		16,139.54		
TOILETS PAYMENTS				
Healthmatic	Toilets Cleaning & Maintenance March 24	9,064.60		BACS
NAYAX	Charges against toilet income	489.31		DD
Water plus	Bowness Bay March 24 (part paid by credit from Feb)	88.60		DD
Water Plus	Rayrigg Meadow February 24	33.49		DD
Water Plus	Pinfold March 24	39.80		DD
Water Plus	Rayrigg Road March 24 (paid from credit)	98.71		DD
Water Plus	Broad Street March 24	97.61		DD
Npower	Rayrigg Meadow February 24	108.36		DD
Npower	Rayrigg Road February 24	84.21		DD
Npower	Braithwaite Fold February 24	117.31		DD
Npower	Quarry Rigg January 24	116.42		DD
Npower	Bowness Bay February 24	99.55		DD
Npower	Broad Street February 24	50.08		DD
Enviroguard	Bowness Bay Ladies unblock 26.3.24	240.00		BACS
Enviroguard	Rayrigg Road unblock 28.3.24	240.00		BACS
Enviroguard	Bowness Bay ladies unblock 2.4.24	240.00		BACS
Enviroguard	Braithwaite Fold men's unblock 2.4.24	240.00		BACS
Total Toilets		11,448.05		
TOTAL April 2024		27,587.59		

Bank Signatory Authorisation:

Name (Print)

Signature

17th April 2024
