

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: February 2024

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk	2,677.17		BACS
Sally Parkyn	Expenses	27.78		BACS
	Salary Facilities Officer	1,070.81		BACS
HMRC	Tax & NI Month 11	1,223.15		BACS
NEST pensions	February for TC & FO	327.23		DD
Gary Hancox	Town Steward (work in January + expenses)	TBC		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	38.32		DD
BT	Council broadband	28.73		DD
HSBC	Bank charges January	8.00		DD
Stars of Bowness	Langstone House monthly clean (inc VAT)	54.00		BACS
CALC	Effective Councillor - Module 1 & 2	TBC		BACS
Westmorland & Furness Council	Bench at Queen's Park	497.25		BACS
Total Town Council		5,961.44		
TOILETS PAYMENTS				
Healthmatic	Toilets Cleaning & Maintenance January 24 (less credit note)	8,794.82		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay January 24	TBC		DD
Water Plus	Rayrigg Meadow January 24	142.26		DD
Water Plus	Pinfold January 24	127.47		DD
Water Plus	Rayrigg Road January 24 (paid from credit)	71.88		DD
Water Plus	Broad Street January 24	TBC		DD
Npower	Rayrigg Meadow December 24	174.98		DD
Npower	Rayrigg Road December 24	93.30		DD
Npower	Braithwaite Fold December 24	105.65		DD
Npower	Quarry Rigg December 24	127.47		DD
Npower	Bowness Bay December 24	98.42		DD
Npower	Broad Street December24	53.32		DD
Total Toilets		9,789.57		
TOTAL February 2024		15,751.01		

Bank Signatory Authorisation:

Name (Print)

Signature

7th February 2024

