

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: January 2024

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk	2,627.39		Paid
Sally Parkyn	Expenses inc ID mobile and Office 365 6 user subscription	169.23		BACS
Rebecca Pinder	Salary Facilities Officer	1,146.79		Paid
Rebecca Pinder	£17.64x15 additional hours due to seasonal extra tasks	264.60		Paid
HMRC	Tax & NI Month 9	1,395.98		Paid
NEST pensions	January for TC & FO	357.27		DD
Gary Hancox	Town Steward (work in December + expenses)	1,442.97		Paid
Tesco Mobile	Facilities Officer Mobile	9.00		DD
E.on	Electricity St Martins Tree	36.77		DD
BT	Council broadband	28.73		DD
HSBC	Bank charges December	TBC		DD
Berry's Garden Services	War memorial winter bedding.(invoice in Dec accounts)	271.34		Paid
Jewson	Rock salt 5/12/23	59.40		Paid
Jewson	Rock salt 6/12/23	59.40		Paid
Will Hicks Tree Surgeon	Preplanned woodland management	2,400.00		Paid
Will Hicks Tree Surgeon	2X emergency call out to storm & snow damage	600.00		Paid
Treble 3	Domain name registration 2 years from 13.2.24	102.00		Paid
Microsoft	Office 365 - up to 6 users expired 10/1/24	79.99		Paid
Westmorland & Furness Council	Allotment Land rent Orrest Drive	136.60		BACS
C Hallatsch	Engraving expenses for Festive Window trophies	28.00		Paid
Total Town Council		11,215.46		
TOILETS PAYMENTS				
Healthmatic	Toilets Cleaning & Maintenance November 23	9,064.60		Paid
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay December 23	327.82		DD
Water Plus	Rayrigg Meadow December 23	54.96		DD
Water Plus	Pinfold December 23	42.96		DD
Water Plus	Rayrigg Road December 23 (paid from credit)	118.29		DD
Water Plus	Broad Street December 23	38.03		DD
Npower	Braithwaite Fold November 23	115.53		DD
Npower	Broad Street November 23	55.67		DD
Npower	Bowness Bay November 23	101.61		DD
Npower	Pinfold November 23	122.30		DD
Npower	Rayrigg Meadow November 23	96.28		DD
Npower	Rayrigg Road November 23	93.00		DD
Npower	Braithwaite Fold Dec 23	105.65		DD
Npower	Rayrigg Road Dec 23	93.30		DD
Npower	Bowness Bay Dec23	98.42		DD
Npower	Broad Street Dec 23	53.32		DD
Npower	Pinfold Dec December 23	127.47		DD
Npower	Rayrigg Meadow December 23	174.98		DD
Enviroguard	Braithwaite Fold unblock 5.12.2323	240.00		Paid
Enviroguard	Rayrigg Road unblock 6.12.23	240.00		Paid
Enviroguard	Broad Street unblock 2.1.24	240.00		Paid
Enviroguard	Braithwaite Fold unblock 2.1.24	240.00		Paid
Enviroguard	Rayrigg Road ladies unblock 30.10.23	240.00		paid
Enviroguard	Glebe Ladies unblock 20.11.23	240.00		paid
Total Toilets		12,324.19		
TOTAL December 2023		23,539.65		

Bank Signatory Authorisation:

Name (Print)

Signature

10th January 2024
