

## 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: March 2024**

Payee	Description	Amount (inc VAT)	Combined	Type
Sally Parkyn	Salary Clerk	2,677.37		BACS
Sally Parkyn	Expenses including polycarbonate	207.97		BACS
R Pinder	Salary Facilities Officer + increment arrears	1,219.01		BACS
HMRC	Tax & NI Month 11	1,174.39		BACS
NEST pensions	February for TC & FO	343.71		DD
Gary Hancox	Town Steward (work in January + expenses)	1,461.70		BACS
Tesco Mobile	Facilities Officer Mobile	9.00		DD
Yu energy	Electricity St Martins Tree	27.46		DD
BT	Council broadband	28.73		DD
HSBC	Bank charges February	9.00		DD
Stars of Bowness	Langstone House monthly clean (inc VAT)	54.00		BACS
Berry's Garden Services	War Memorial general maintenance payment	1,710.00		BACS
Full point	Windermere in Bloom printing (over due from Sept)	300.00		Paid
Viking	Files	20.29		BACS
Jewsons	Grit	59.40		Paid
Windermere Air Cadets	Aviation Day Grant	500.00		Paid
Treble 3	3x Councillor email	18.00		BACS
<b>Total Town Council</b>		<b>9,820.03</b>		
<b>TOILETS PAYMENTS</b>				
Healthmatic	Toilets Cleaning & Maintenance February 24 (less credit note)	8,794.82		BACS
NAYAX	Charges against toilet income	TBC		DD
Water plus	Bowness Bay February 24	586.36		DD
Water Plus	Rayrigg Meadow March 24	59.89		DD
Water Plus	Pinfold January 24	127.47		DD
Water Plus	Rayrigg Road February 24 (paid from credit)	137.20		DD
Water Plus	Broad Street February 24	91.80		DD
Npower	Rayrigg Meadow January 24	TBC		DD
Npower	Rayrigg Road January 24	TBC		DD
Npower	Braithwaite Fold January 24	TBC		DD
Npower	Quarry Rigg January 24	TBC		DD
Npower	Bowness Bay January 24	TBC		DD
Npower	Broad Street January 24	TBC		DD
Enviroguard	Braithwaite Fold unblock 9.2.24	240.00		BACS
Enviroguard	Rayrigg Road unblock 19.2.24	240.00		BACS
Enviroguard	Bowness Bay unblock 20.2.24	240.00		BACS
Enviroguard	Bowness Bay unblock 4.3.24	240.00		BACS
Enviroguard	Braithwaite Fold unblock 4.3.24	240.00		BACS
<b>Total Toilets</b>		<b>10,757.54</b>		
<b>TOTAL March 2024</b>		<b>20,577.57</b>		

Bank Signatory Authorisation:

Name (Print)

Signature

13th March 2024

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