

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - DECEMBER 2019 - AGENDA No. 18.2						
I present for approval the following statement of accounts and authorisation for payment of cheques amounting to.....						19,866.69
Town Clerk.....						
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	CHQ/BACS	TOTAL
354	JS Contract Cleaning Ltd	Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	432.00	BACS	
354	JS Contract Cleaning Ltd	Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	76.80	BACS	508.80
355	Lamont Pridmore	Audit & Accountancy Fees	Monthly Payroll & Accounting Fees and Internal Audit Fee	405.00	SO	42.04
356	Xerox (UK) Ltd	Audit & Accountancy Fees	Monthly Accounting Software Fee	28.80	DD	
357	Miller Waite	Contract/Main Photocopier & Computer	Monthly IT Support Contract incl Helpdesk Support Oct'19	179.70	DD	
358-361	Remuneration	Direct Salaries/NI/PensionPAYE	Monthly Salary - December 2019	6,018.33	BACS	
362	Prudential	Direct Salaries/NI/Pension	Monthly AVC Contribution	75.00	BACS	
363	Talk Talk Business	Telephone & Internet	Monthly Telephone Charges	58.84	DD	
364	Waterplus	Office Repairs & Running Costs	Monthly Water Charges - The Gill Toilets	32.52	DD	
365	Plusnet	Telephone & Internet	Monthly Charges for TC Mobile Phone	7.35	DD	
366	Global Payments	Allotments	Monthly Card Transaction Fees	42.19	DD	
367	Warren Young	Green Spaces Little Hoad & The Gill	Laurels at Gill Banks chipped	375.00	BACS	
367	Warren Young	Allotments	To supply gravel and fill in potholes downa tract @ D. Beck	128.00	BACS	503.00
368	Paul Devlin	Repairs & Maintenance	Clean bus shelters in and around the town centre	168.00	BACS	
369	Ulverston Coronation Hall	Hire of Supper Room	Hire of Supper Room for TC Meeting - Oct'19	90.00	BACS	
370	MB Digital Ltd	Contract/Main Photocopier & Computer	Monthly Photocopier Charges	42.04	BACS	
371	L. Tallon	Sir John Barrow Monument Expenses	Diesel for 4x4	50.00	BACS	
372	Waterplus	Allotments	Water Charges Aug-Nov'19 - Hill Fall	94.68	DD	
373	Waterplus	Allotments	Water Charges Aug-Nov'19 -Dragley Beck	337.77	DD	
374	Waterplus	Office Repairs & Running Costs	Water Charges Sept-Nov'19 - TC Office	53.30	DD	
375	British Gas	Office Repairs & Running Costs	Energy Charges TC Office - Aug-Nov'19	122.96	DD	
376	SLCC	Subscriptions and Licences	Annual Membership Renewal	281.00	BACS	
377	Zurich Municipal	Insurance	Annual Renewal of Insurance Premium	4,269.24	BACS	
378	Andrew Nicholaides	Council & Community Projects	Artwork & Leaflets for Mike Berners Lee - Eco Talk	93.00	BACS	
379	Luminer	Town Dressing & Christmas Lighting	To supply warm/white icicle lights	338.40	BACS	
380	Miller Waite	Office & IT Equipment	To supply and install Microsoft Exchfange Server	5,118.00	BACS	
380	Miller Waite	Office & IT Equipment	Business Community Package - Monthly	90.00	BACS	5,208.00
381	Post Office Ltd	Postage & Freight	Reimbursement of postage stamps	233.50	Visa	
382	Petty Cash	Petty Cash	Reimbursement of petty cash	50.00	Visa	
383	British Gas	Office Repairs & Running Costs	Energy Charges TC Office - Sept-Dec'19	185.49	DD	
384	British Gas	Sir John Barrow Monument Expenses	Energy Charges - Hoad - Nov'19	284.02	DD	
385	Viking	Office & IT Equipment	Stationery	35.66	BACS	
386	Co Op Stores	General Civic Events	Refreshments for Carols @ the Coro	10.10	Visa	
387	Ulverston Operatic Society	General Civic Events	Hire of Stewards for Carols @ the Coro	60.00	BACS	
			Cheque/Total			
			GRAND TOTAL	19,866.69		
We have inspected the accounts as set out above and approve the same for payment						
.....COUNCILLOR		COUNCILLOR			
.....PRINT		PRINT			