

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - FEBRUARY 2020 - AGENDA No. 15.9.						
I present for approval the following statement of accounts and authorisation for payment of cheques amounting to.....						12,226.32
Town Clerk.....						
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	CHQ/BACS	TOTAL
423	JS Contract Cleaning Ltd	Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	494.40	BACS	
423	JS Contract Cleaning Ltd	Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	76.80	BACS	571.20
425	Xerox (UK) Ltd	Audit & Accountancy Fees	Monthly Accounting Software Fee	28.80	DD	
426	Miller Waite	Contract/Main Photocopier & Computer	Monthly IT Support Contract	269.70	DD	
427-430	Remuneration	Direct Salaries/NI/Pension/PAYE	Monthly Salary - February'20	6,019.33	SO	
431	Prudential	Direct Salaries/NI/Pension	Monthly AVC Contribution	75.00	BACS	
432	Talk Talk Business	Telephone & Internet	Monthly Telephone Charges	58.37	DD	
433	Waterplus	Office Repairs & Running Costs	Monthly Water Charges - The Gill Toilets	32.52	DD	
434	Plusnet	Telephone & Internet	Monthly Charges for TC Mobile Phone	7.35	DD	
435	Global Payments	Allotments	Monthly Card Transaction Fees	38.63	DD	
436	Warren Young	Allotments	To split a plot @ Hill Fall	57.00	BACS	
436	Warren Young	Green Space Hoad & Gill Banks	To Laurels chipped and trailered away at Gill Banks	290.00	BACS	
436	Warren Young	Green Space Hoad & Gill Banks	To remove bramble/brash removed and taken down @ Gillbanks	65.00	BACS	412.00
437	Ulverston Coronation Hall	Hire of Supper Room	Hire of Supper Room for TC Meeting - Jan'20	202.50	BACS	
438	MB Digital Ltd	Contract/Main Photocopier & Computer	Monthly Photocopier Charges	59.91	DD	
439	Furness Plastics Ltd	Council & Community Projects	1 x Banner for 'There is no Plant B' - Eco	120.00	BACS	
440	Mr. I.T. Garnett	Allotment Deposits Held	Refund Deposit on 17 Hill Fall Allotment	50.00	BACS	
441	Cumbria Tyres Ltd	Sir John Barrow Monument	To carry out MOT on 4x4 Vehicle	174.85	BACS	
442	Viking	Office & IT Equipment	Stationery	46.73	BACS	
443	FTS Fire & Security	Office Repairs & Running Costs	To service TC Door & Alarm System	347.95	Visa	
444	RTM Surveys	Allotments	1 x Single Tree Inspection @ Dragley Beck	79.00	BACS	
445	Greaves Tree Services	Green Space Hoad & Gill Banks	Tree Survey fell and remove tagged branch, trim laurel on top path	1,140.00	BACS	
446	Mike Berners-Lee	Council & Community Projects	Fee for the "There is no Planet B" Eco talk @ the Coro	600.00	BACS	
447	Integrated Water Services	Public Conveniences	Water Testing - The Gill	18.00	BACS	
447	Integrated Water Services	Office Repairs & Running Costs	Water Testing - TC Office	18.00	BACS	36.00
448	Miller Waite	Office & IT Equipment	2020 Renewal of SSL Certificate	264.00	BACS	
449	Ulverston Coronation Hall	Council & Community Projects	1 x drink for Mike Berners-Lee - Plant B Eco Talk	6.00	Visa	
450	Linney PS Systems Ltd	Council & Community Projects	To provide technical equipment for Planet B Eco Talk	165.60	BACS	
451	British Gas	Sir John Barrow Monument	Monthly Energy Charges Jan-Feb	481.14	DD	
452	Town Lands	Green Space Hoad & Gill Banks	Half year's rent on Gill Banks and Little Hoad	10.00	BACS	
453	Cruden Property Services	Public Conveniences	To unblock drains and clean down toilets and pavement	78.91	BACS	
454	Waterplus	Allotments	Water Charges - Nov-Feb'20 - Mill Dam	82.55	DD	
455	Waterplus	Allotments	Water Charges - Nov-Feb'20 - Tank Field	195.55	DD	
456	Paul Devlin Ltd	Repairs & Maintenance	Cleaning of Bus Shelters in and around the Town Centre	106.80	BACS	
457	Verse Group Ltd	Marketing, W/Site/Ads	To delete/upload documents/webcam IP update	66.30	BACS	
458	Waterplus	Allotments	Water Charges Nov-Feb'20 - Poplar Grove	142.43	DD	
459	The Factory Shop	Office & IT Equipment	Purchase of a heater for Town Council Office	20.00	Visa	
460	Amazon	Office & IT Equipment	Purchase of BT Cordless Telephone	49.99	Visa	
461	Ulverston Now	Members Allowances	1/4 page ad for Emergency Plan (Cllr. M. Wilson)	120.07	BACS	
462	Flags & Flagpoles	Sir John Barrow Monument	To purchase 1 x Union Jack Flag	67.14	BACS	

			Cheque/Total					
			GRAND TOTAL		12,226.32			
	We have inspected the accounts as set out above and approve the same for payment							
	COUNCILLOR	COUNCILLOR				
	PRINT	PRINT				