

ULVERSTON TOWN COUNCIL							
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - JANUARY 2020 - AGENDA No. 14.3							
I present for approval the following statement of accounts and authorisation for payment of cheques amounting to.....							17,629.17
Town Clerk.....							
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	CHQ/BACS	TOTAL	
388	JS Contract Cleaning Ltd	Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	408.50	BACS		
388	JS Contract Cleaning Ltd	Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	79.20	BACS	497.70	
389	Lamont Pridmore	Audit & Accountancy Fees	Monthly Payroll & Accounting Fees and Internal Audit Fee	405.00	SO		
390	Xerox (UK) Ltd	Audit & Accountancy Fees	Monthly Accounting Software Fee	28.80	DD		
391	Miller Waite	Contract/Main Photocopier & Computer	Monthly IT Support Contract	269.70	DD		
392-395	Remuneration	Direct Salaries/NI/Pension/PAYE	Monthly Salary - January'20	6,018.33	BACS		
396	Prudential	Direct Salaries/NI/Pension	Monthly AVC Contribution	75.00	BACS		
397	Talk Talk Business	Telephone & Internet	Monthly Telephone Charges	57.56	DD		
398	Waterplus	Office Repairs & Running Costs	Monthly Water Charges - The Gill Toilets	32.52	DD		
399	Plusnet	Telephone & Internet	Monthly Charges for TC Mobile Phone	7.35	DD		
400	Global Payments	Allotments	Monthly Card Transaction Fees	38.37	DD		
401	Warren Young	Repairs & Maintenance	To remove turf & wreaths from Market Cross	38.00	BACS		
401	Warren Young	Green Spaces Little Hoard & The Gill	To supply posts and fix a Notice board on Gill Banks	114.48	BACS		
401	Warren Young	Allotments	To repair wall by gate at Tank Field Allotment Site	102.50	BACS	254.98	
403	Ulverston Coronation Hall	Hire of Supper Room	Hire of Supper Room Carols @ Coro & TC -Dec'19	586.00	BACS		
404	MB Digital Ltd	Contract/Main Photocopier & Computer	Monthly Photocopier Charges	37.73	DD		
405	British Gas	Green Spaces Little Hoard & The Gill	Lamp in King Street	55.39	DD		
406	Integrated Water Services	Public Conveniences	Monthly Water testing Charges - The Gill Toilets - Nov/Dec	36.00	BACS		
406	Integrated Water Services	Office Repairs & Running Costs	Monthly Water Testing Charges - Town Council Office - Nov/Dec	36.00	BACS	72.00	
407	P. Winston	Public Conveniences	Payment for collection of Toilet Coins at the Gill	100.00	BACS		
408	UK POS	Marketing	Purchase of Acrylic Outdoor Leaflet Holders for UCP (refund TC)	152.64	Visa		
409	Mr. T. McCann	Allotment Deposit Refund	Refund of deposit on Plot No. 22 The Ellers	50.00	BACS		
410	British Gas	Sir John Barrow Monument	Monthly Energy Charges - Jan'20	680.78	DD		
411	Fingerprints	Miscellaneous Expenses	Pull-up Banner for Ulv Stem - (Cllr. SA.Wilson's allowance)	186.00	BACS		
412	Lynne Diggle	Marketing (w/Site/UCP/Ads)	Updates on website	27.50	BACS		
413	West Lakes Electrical	Christmas Lighting/Town Dressing	Remaining 50% of Christmas Light Installation/Taking Down	7,080.00	BACS		
414	Cumberland Bank	Bank Charges	Quarterly Bank Charges Oct-Dec'19	39.62	DD		
415	Greaves Tree Services Ltd	Allotments	To remove limb from overhanging tree at Dragley Beck Allotments	240.00	BACS		
416	Church Walk Preschool Nursery	Council & Community Projects	Grant to fill the new planters with flowers and seeds	200.00	BACS		
417	Ulverston Mind	Council & Community Projects	Grant to turn their allotment into a 'sensory garden'	150.00	BACS		
418	SLCC	Travel & Training	A website Accessibility Guidelines Training	144.00	BACS		
419	Paul Devlin Ltd	Repairs & Maintenance	Cleaning of bus shelters in & around the town	61.20	BACS		
420	Ellie's Enterprises Ltd	Christmas Lighting/Town Dressing	Purchase of wreaths & garlands for decorating Xmas Tree	46.00	BACS		
421	The Old Farmhouse	Twinning Expenses	Hire of Function room for an Albert Meeting	10.00	Visa		
422	Warren young	Marketing	To straighten out sign post on Brewery Street	35.00	BACS		
			Cheque/Total				
			GRAND TOTAL	17,629.17			
We have inspected the accounts as set out above and approve the same for payment							
.....COUNCILLOR				.....COUNCILLOR			


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