

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - MARCH 2020 - AGENDA No. 10.8.						
I present for approval the following statement of accounts and authorisation for payment of cheques amounting to.....						48,464.84
Town Clerk.....						
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	CHQ/BACS	TOTAL
463	JS Contract Cleaning Ltd	Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	428.40	BACS	
463	JS Contract Cleaning Ltd	Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	76.80	BACS	505.20
464	Lamont Pridmore	Audit & Accountancy Fees	Monthly Payroll & Accounting Fees and Internal Audit Fee Feb'20	405.00	SO	
464	Lamont Pridmore	Audit & Accountancy Fees	Monthly Payroll & Accounting Fees and Internal Audit Fee Mar'20	405.00	SO	Pd
465	Xerox (UK) Ltd	Audit & Accountancy Fees	Monthly Accounting Software Fee	28.80	DD	
466	Miller Waite	Contract/Main Photocopier & Computer	Monthly IT Support Contract	269.70	DD	
467-470	Remuneration	Direct Salaries/NI/Pension/PAYE	Monthly Salary - March'20	6,018.73	SO	
471	Prudential	Direct Salaries/NI/Pension	Monthly AVC Contribution	75.00	BACS	
472	Talk Talk Business	Telephone & Internet	Monthly Telephone Charges	58.16	DD	
473	Waterplus	Office Repairs & Running Costs	Monthly Water Charges - The Gill Toilets	37.61	DD	
474	Plusnet	Telephone & Internet	Monthly Charges for TC Mobile Phone	7.35	DD	
475	Global Payments	Allotments	Monthly Card Transaction Fees	38.39	DD	
476	Ulverston Coronation Hall	Hire of Supper Room	Hire of Supper Room for TC Meeting - Feb'20 & Plant B Eco Event	202.50	BACS	
476	Ulverston Coronation Hall	Hire of Main Hall	There is No Planet B Event	925.36	BACS	1,127.86
477	MB Digital Ltd	Contract/Main Photocopier & Computer	Monthly Photocopier Charges	33.34	DD	
478	Integrated Water Services	Public Conveniences	Monthly Water Testing - The Gill	18.00	BACS	
478	Integrated Water Services	Office Repairs & Running Costs	Monthly Water Testing - TC Office	18.00	BACS	36.00
479	Driver & Vehicle Licensing Agency	Sir John Barrow Monument	Yearly Tax on 4x4 motor vehicle	325.00	DD	
480	Tabbers Green Hidden Disabilities	Council & Community Projects	Purchase of lanyards, pin badges & chest ribbons	144.00	Visa	
481	Home & Finance	Sir John Barrow Monument	Renewal of Motor Policy on 4x4 Vehicle	589.65	Visa	
482	Post Office Ltd	Freight & Postage	Reimbursement of postage stamps	93.30	BACS	
483	Greaves Trees	Allotments	To fell tree to ground level @ Dragley Beck and remove	696.00	BACS	
484	Cumbria County Council	Room Hire	Hire of Hall for Ulverston Library for F&G Meeting	25.00	BACS	
485	Waterplus	Allotments	Water Charges Nov'19-Feb'20 @ Sandside	172.79	DD	
486	Information Commissioners Office	Licenses & Subscriptions	Annual Data Protection Fee for Ulverston Town Council	35.00	BACS	
487	Lynne Diggle	Contract/Main Photocopier & Computer	Amendments to Website	30.00	BACS	
488	Warren Young	Allotments	To fix tap and connection at Dragley Beck Allotments	50.00	BACS	
488	Warren Young	Allotments	To supply and lay gravel at the Track bed @ Dragley Beck	445.00	BACS	
488	Warren Young	Allotments	Grass cut at Poplar Grove Allotments	30.00	BACS	
488	Warren Young	Council & Community Projects	To collect and fit to posts new Welcome Sign at Brewery Stree	95.00	BACS	664.50
488	Warren Young	Green Spaces, Gill Banks & Little Hoad	To move bench from G.Banks and to repair and fit sign post	44.50	BACS	
489	Waterplus	Office Repairs & Running Costs	Water Charges Nov-Mar'20 -TC Office	57.72	DD	
490	E.On	Christmas Lighting/Town Dressing	Seasonal Lighting Charges	205.51	BACS	
491	British Gas	Sir John Barrow Monument	Monthly Energy Charges - Hoad Monument	466.08	BACS	
492	British Gas	Public Conveniences	Energy Charges Nov-Feb'20 - The Gill Toilets	259.65	BACS	
493	Paul Devlin Ltd	Repairs & Maintenance	Cleaning of bus shelters in and around the Town Centre	61.20	BACS	
494	Leander Architectural	Community Infrastructure Levy	1 x Info Finger Post & a Welcome To Ulverston Sign	4,152.00	BACS	
495	Northern Trainline	Training & Travel	2 x Train tickets to meet Network Rail @ Cark	6.80	Visa	
496	Sir John Barrow Primary School	Council & Community Projects	Grant awarded by the Environmental Sustainability Committee	200.00	BACS	Pd
496	Greener Ulverston	Council & Community Projects	Grant awarded by the Environmental Sustainability Committee	200.00	BACS	Pd
497	Ulverston Community Enterprise	Community Grants	Grant for 2020/2021	15,000.00	BACS	
498	Friends of the X112 Bus	Council & Community Projects	Grant for signwriting the bus and electronic signage	2,804.00	BACS	
499	Verse Group Ltd	Marketing/Website/Ads	Annual Hosting Charges for UTC Website	114.00	BACS	
500	Warren Young	Allotments	To supply and mix concrete to secure the gate post at Tank Field	51.00	BACS	
501	Zoom Video Communications	Office & IT Equipment	To connect members for a video conference calls	14.39	Visa	
502	Crude Property Services	Allotments	To knock down and re-build stone wall and copings Sun St/Mill Dam	11,671.62	BACS	

503	Miller Waite	Office & IT Equipment	To purchase an additional laptop for Town Clerk to work from home		1,008.00	BACS	
504	FTS Extinguishers Ltd	Sir John Barrow Monument	Annual Service of the extinguishers in the Monument		38.40	BACS	
505	Viking	Office & IT Equipment	Stationery		83.09	BACS	
506	Kitty in Pink (Sophie Bennett)	Allotments	To re-design 7 allotment maps		250.00	BACS	
			Cheque/Total				
			GRAND TOTAL		48,464.84		
We have inspected the accounts as set out above and approve the same for payment							
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