

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - NOVEMBER 2019 - AGENDA No. 10.7						
I present for approval the following statement of accounts and authorisation for payment of cheques amounting to.....						23,259.56
Town Clerk.....						
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	CHQ/BACS	TOTAL
313	JS Contract Cleaning Ltd	Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	494.40	BACS	
313	JS Contract Cleaning Ltd	Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	96.00	BACS	590.40
314	Lamont Pridmore	Audit & Accountancy Fees	Monthly Payroll & Accounting Fees and Internal Audit Fee	405.00	SO	
315	Xerox (UK) Ltd	Audit & Accountancy Fees	Monthly Accounting Software Fee	28.80	DD	
316	Miller Waite	Contract/Main Photocopier & Computer	Monthly IT Support Contract incl Helpdesk Support Oct'19	179.70	DD	
317-320	Remuneration	Direct Salaries/NI/Pension/PAYE	Monthly Salary - November 2019	6,018.33	BACS	
321	Prudential	Direct Salaries/NI/Pension	Monthly AVC Contribution	75.00	BACS	
322	Talk Talk Business	Telephone & Internet	Monthly Telephone Charges	58.88	DD	
323	Waterplus	Office Repairs & Running Costs	Monthly Water Charges - The Gill Toilets	32.52	DD	
324	Plusnet	Telephone & Internet	Monthly Charges for TC Mobile Phone	7.35	DD	
325	Global Payments	Allotments	Monthly Card Transaction Fees	67.63	DD	
326	Warren Young	Repairs & Maintenance	To clean and supply turf around the War Memorial	79.00	BACS	
326	Warren Young	Allotments	To fit signs to gates at 3 allotment sites	55.00	BACS	134.00
327	Paul Devlin	Repairs & Maintenance	Clean bus shelters in and around the town centre	93.00	BACS	
328	Cruden Property Services Ltd	Public Conveniences	To fix new toilet roll holders and repairs to doors.	78.91	BACS	
328	Cruden Property Services Ltd	Council & Community Projects	To prepare a concrete base and erect the Flagpole	1,602.00	BACS	1,680.91
329	Ulverston Coronation Hall	Hire of Supper Room	Hire of Supper Room for TC Meeting - Oct'19	90.00	BACS	
330	MB Digital Ltd	Contract/Main Photocopier & Computer	Monthly Photocopier Charges	164.44	BACS	
331	Old Farmhouse	Town Twinning Civic Expenses	Deposit for Hire of Room for Twinning Meeting	10.00	Visa	
332	SLCC	Travel & Training	Purchase of Clerks Manual 2019	47.50	DD	
333	Archie Workman	Repairs & Maintenance	To remove weeds on the Gill	128.00	BACS	
334	St. Mary's Hospice	Ulv Healthy Towns Project (Cllr. M. Wilson)	Refreshments for a Wellbeing Meeting	52.50	BACS	
335	West Lakes Electrical	Christmas Lighting & Town Dressing	Eye bolt testing throughout the Town Centre	3,600.00	DD	
336	SLDC	Rent	Increase in Rent for 2019/2020	85.45	DD	
337	Royal British Legion	General Civic Expenses	1x Wreath for Remembrance Sunday	37.00	BACS	
338	Furness Plastics Ltd	Allotments	4 x Close the Gate Signs for the Allotment Sites	528.00	BACS	
339	Jean Airey	Audit & Accountancy Fees	1st Half of Financial Year internal audit (Apl-Sept'19)	219.80	BACS	
340	Miller Waite	Office & IT Equipment	3 year Licences for Anti-Virus Software	330.00	BACS	
341	Ulverston Now	Marketing (w/site/ucp/advertising)	1/4 page display advert 'Carols @ the Coro'	214.80	Visa	
342	British Gas	Sir John Barrow Monument	Energy Charges - Oct-Nov'19	254.48	DD	
343	Brunel Engraving	General Civic Expenses	To supply 1x Commemorative Tree Plaque	248.28	Visa	
344	Pied Piper Northern Ltd	Allotments	Treatment of a Wasps Nest on plot 69 (Last years Invoice)	84.00	BACS	
345	Waterplus	Allotments	Water Charges Sandside - Aug-Nov'19	142.01	DD	
346	Waterplus	Allotments	Water Charges Mill Dam - Aug-Nov'19	48.26	DD	
347	Waterplus	Allotments	Water Charges Poplar Grove - Aug-Nov'19	97.11	DD	
348	Waterplus	Allotments	Water Charges The Ellers - Aug-Nov'19	51.46	DD	
349	Waterplus	Allotments	Water Charges Tank Field - Aug-Nov'19	179.47	DD	
350	Verse Group Ltd	Marketing (w/site/ucp/advertising)	Amendments to the website on various pages	97.50	BACS	
351	West Lakes Electrical	Christmas Lighting & Town Dressing	50% of Christmas Light Installation	7,080.00	BACS	
352	Photo Express (Lakeland)	General Civic Expenses	2 x Frames for Certificates - Dickensian Window Display	27.98	Visa	
353	Lynne Diggle	Marketing (w/site/ucp/advertising)	Updates on UTC W/Site	70.00	BACS	

				Cheque/Total				
				GRAND TOTAL		23,259.56		
	We have inspected the accounts as set out above and approve the same for payment							
			COUNCILLOR	COUNCILLOR		
			PRINT	PRINT		