

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS - December 2022 AGENDA ITEM NO.						
I present for approval the following statement of accounts and authorisation for payments to.....						£38,182.53
Town Clerk Jayne Kendall.....						
REGULAR MONTHLY PAYMENTS						
	SUPPLIER	INVOICE NO	BUDGET HEAD	DESCRIPTION	AMOUNT	PAYMENT
369	JS Contract Cleaning Ltd		Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	£472.54	BACS
370	JS Contract Cleaning Ltd		Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	£105.00	BACS
371	Global Payments		Allotments	Monthly Card Transaction Fees	£69.06	DD
372	My Business Communications		Telephone & Internet	Monthly Telephone Charges	£124.55	DD
373	MB Digital Ltd		Contract/Main Photocopier & Computer	Monthly Photocopier Charges	£49.28	DD
374	Lamont Pridmore		Audit & Accountancy Fees	Monthly Payroll & Accounting Fees	£405.00	SO
375	Xerox (UK) Ltd		Audit & Accountancy Fees	Monthly Accounting Software Fee	£33.60	DD
376	KTD		Contract/Main Photocopier & Computer	IT Charges -MSFT 365 & exchange Plan	£214.20	DD
377	KTD		Contract/Main Photocopier & Computer	IT Charges - System Care	£98.80	DD
378	Salaries		Direct Salaries/NI/Pension	Monthly Salary	£4,649.01	SO
379	HM Revenue & Customs		Direct Salaries/NI/Pension	Monthly PAYE/NI Contributions	£944.85	BACS
380	Cumbria Local Gov. Pension		Direct Salaries/NI/Pension	Monthly Pension Contributions	£1,999.14	BACS
381	Prudential		Direct Salaries/NI/Pension	Monthly AVC Contribution - JK	£75.00	BACS
382	Zoom Video Communications Inc		Office & IT Equipment	Monthly Subscription to Zoom video calls for members	£14.39	DD
383	Integrated Water Systems	200284559	Public Conveniences	Monthly water testing charges for The Gill Toilets	£21.02	BACS
384	Integrated Water Systems	200284554	Office Repairs & running costs	Water testing Council Offices	£21.02	BACS
385	British Gas		Office Repairs & running costs	Monthly Energy Charges - TC Office	£913.83	DD
386	British Gas		Christmas Lighting & Town Dressing	Monthly Energy Charges - Lamp outside Cohen's Chemist	£13.18	DD
387	British Gas		Public Conveniences	Monthly Energy Charges - The Gill Toilets	£60.10	DD
388	Scottish Power		Sir John Barrow Monument	Monthly Energy Charges - Hoard Monument	£256.00	DD
389	Everflow Water		Office/The Gill Toilets/Allotments	Monthly Water Charges - Dec	£892.44	DD
390	Croftlands		Room Hire	Fee for hire of hall for TC Meetings	£100.00	BACS
391	Giff Gaff		Telephone & Internet	Office Mobile	£6.00	DD
					AMOUNT	PAYMENT

577.54

|No Inv yet

|No Inv |

|No Inv yet - r'cd 06.02.23

|No Inv yet - r'cd 06.02.24

|No Inv yet

|pd 05/12/22

|pd 07/12/22

|pd 07/12/23

|pd 07/12/24

4886.4

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