			N COUNCIL			
SCHEDULE OF DIRECT DEBITS & B.	ACS PAYMENTS - Dec	ember 2	2022 AGENDA ITEM NO.			
I present for approval the following state	ement of accounts and	l authorisa	I tion for payments to		£38,182.53	
Town Clerk Jayne Kendall						
DESCRIPTION OF THE PROPERTY OF						
REGULAR MONTHLY PAYMENTS SUPPLIER	INVOICE NO	BUDGE	THEAD	DESCRIPTION	AMOUNT	PAYMEN ⁻
	INVOICE NO	BUDGET HEAD				
369 JS Contract Cleaning Ltd		Public Conveniences		Monthly Cleaning Contract for The Gill Toilets	£472.54	
370 JS Contract Cleaning Ltd			epairs & Running Costs	Monthly Cleaning Contract for TC Office	£105.00	1
Global Payments		Allotmer		Monthly Card Transaction Fees	£69.06	
My Business Communications			ne & Internet	Monthly Telephone Charges	£124.55	
MB Digital Ltd			/Main Photocopier & Computer	Monthly Photocopier Charges	£49.28	
374 Lamont Pridmore			Accountancy Fees	Monthly Payroll & Accounting Fees	£405.00	1
375 Xerox (UK) Ltd			Accountancy Fees	Monthly Accounting Software Fee	£33.60	
376 KTD		Contract/Main Photocopier & Computer		IT Charges -MSFT 365 & exchange Plan	£214.20	
377 KTD		Contract/Main Photocopier & Computer		IT Charges - System Care	£98.80	
378 Salaries		Direct Salaries/NI/Pension		Monthly Salary	£4,649.01	1
HM Revenue & Customs		Direct Salaries/NI/Pension		Monthly PAYE/NI Contributions	£944.85	
380 Cumbria Local Gov. Pension		Direct Salaries/NI/Pension		Monthly Pension Contributions	£1,999.14	BAC
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 C	onveniences	Monthly Energy Charges - The Gill Toilets	£60.10	DD
388 Scottish Power		Sir John Barrow Monument		Monthly Energy Charges - Hoad 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	BAC
391 Giff Gaff		Telephone & Internet		Office Mobile	£6.00	1
					AMOUNT	PAYMEN'
					ANIOUNI	PATIVIEN

	PAYMENTS MADE AFTER AUTHORISA	TION - November						
	Greg Thompson	Green Spaces			Stage Payment for Gill Banks Works	£4,800.00	Bacs	
	Bargain Booze			Civic Expenses	Carols at the Coro refreshments for town band	£3.28		
	Warren Young	W109	Allotmen	t Expenses	Hedge cut at Sandside Allotments	£180.00	Bacs	
	Warren Young	W112	Christma	s Lighting & Town Dressing	Picket Fence - Christmas Tree	£35.00	Bacs	
394	Warren Young			& Maintenance	Bench Repairs Hoad	£126.39	Bacs	
	Post Office		Postage,	Freight & Courier,Office & IT Equipment	Agenda Papers /stamps	£13.25	Visa	
	PAYMENTS							
	KTD		Office &	IT Equipment	Supply & Install smartboard for TC Office	£1,557.59	Bacs	
397	West Lakes Electrical		Office &	IT Equipment	Supply & Install socket for smartboard TC Office	£144.00	Bacs	
397	West Lakes Electrical		Christma	s Lighting & Town Dressing	Xmas light repairs	£1,142.40	Bacs	
397	West Lakes Electrical		Christma	s Lighting & Town Dressing	Eye bolt testing	£3,600.00	Bacs	
	Energy Corps			paces/Little Hoad	Consultation for exemption of tree felling licence - Gill Banks	£1,698.00		
	Paul Devlin			& Maintenance	Shelter, noticeboard cleaning	£89.00		
	Jean Airey		Audit & A	accounting Fees	Internal Audit Apr 22 Sept 22	£220.00		
401	SLDC		Election	Expenses	2020	£5,252.62		
402	Gallagher		Insurance		14/0/23-13/01/24	£7,782.99	Bacs	
		TOTAL				£38,182.53		
	We have inspected the accounts as set out above and approve the same for payment							
		COUNCILLOR			COUNCILLOR			
		PRINT			PRINT			

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

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