			ON TOWN COUNCIL			
	SCHEDULE OF DIRECT DEBITS & B	ACS PAYMENT	S - February 2023 AGENDA ITEM NO.			
		<u> </u>				
	I present for approval the following sta	tement of accour	nts and authorisation for payments to I		£17,491.74	
	Town Clerk Jayne Kendall					
	REGULAR MONTHLY PAYMENTS					
	SUPPLIER	INVOICE NO	BUDGET HEAD	DESCRIPTION		PAYMENT
	JS Contract Cleaning Ltd		Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	£591.04	
	JS Contract Cleaning Ltd		Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	£84.00	
_	Global Payments		Allotments	Monthly Card Transaction Fees	£153.62	
	My Business Communications		Telephone & Internet	Monthly Telephone Charges	£125.06	
	MB Digital Ltd		Contract/Main Photocopier & Computer	Monthly Photocopier Charges	£54.00	
149	Lamont Pridmore		Audit & Accountancy Fees	Monthly Payroll & Accounting Fees	£405.00	SO
	Xerox (UK) Ltd		Audit & Accountancy Fees	Monthly Accounting Software Fee	£33.60	
	KTD		Contract/Main Photocopier & Computer	IT Charges - MSFT 365 & Exchange Plan	£109.92	DD
52	KTD		Contract/Main Photocopier & Computer	IT Charges - Cloud Back up & Monitoring	£104.28	DD
153	KTD		Contract/Main Photocopier & Computer	IT Charges - System Care	£98.80	DD
154	Salaries		Direct Salaries/NI/Pension	Monthly Salary	£4,648.81	SO
	HM Revenue & Customs		Direct Salaries/NI/Pension	Monthly PAYE/NI Contributions	£945.05	BACS
156	Cumbria Local Gov. Pension		Direct Salaries/NI/Pension	Monthly Pension Contributions	£1,999.14	BACS
157	Prudential		Direct Salaries/NI/Pension	Monthly AVC Contribution - JK	£75.00	BACS
58	Zoom Video Communications Inc		Office & IT Equipment	Monthly Subscription to Zoom video calls for members	£14.39	DD
159	Integrated Water Systems	200289687	Public Conveniences	Monthly water testing charges for The Gill Toilets	£21.02	BACS
160	Integrated Water Systems	200289691	Office Repairs & running costs	Water testing Council Offices - Jan	£25.20	BACS
161	British Gas		Office Repairs & running costs	Monthly Energy Charges - TC Office	£423.93	DD
	British Gas		Christmas Lighting & Town Dressing	Monthly Energy Charges - Lamp outside Cohen's Chemist	£16.53	DD
163	British Gas		Public Conveniences	Monthly Energy Charges - The Gill Toilets	£62.67	
164	Scottish Power		Sir John Barrow Monument	Monthly Energy Charges - Hoad Monument	£256.00	DD
165	Everflow Water		Office/The Gill Toilets/Allotments	Monthly Water Charges -	£138.31	
166	Croftlands		Room Hire	Fee for hire of hall for TC Meetings	£100.00	BACS
	Giff Gaff		Telephone & Internet	Office Mobile	£6.00	
$\blacksquare$					AMOUNT	PAYMENT

PAYMENTS MADE AFTER AUTHO	ORISATION - Janu	ıary					1
468 Cumberland Building Society		Bank Fe	ees	Charges 01.10.22 - 31.12.22	£29.03	Bank	
469 Warren Young		Allotmer	nt Expenses	Dragley Beck tap fix	£40.00	Bacs	
470 Post Office		Office &	IT Equipment	A4 Paper	£6.99	Visa	
470A Post Office		Office &	IT Equipment	A4 Paper	£6.99	Visa	
471 Steve Gorry		Allotmer	nt Expenses	New Taps for Dragley Beck	£16.98	Bacs	Pd
472 Amazon		Office &	IT Equipment	A4 Paper	£32.89	Visa	
473 Wood n Stuff		Office &	IT Equipment	Key Fobs for TC Keys	£2.10	Visa	
474 David Webster		Miscella	neous Expenditure	Photo ID for CCLA change of signatories	£9.00	Bacs	Pc
475 Photo Booth - Ulverston Post Office		Miscellaneous Expenditure		Colin Pickthaw Photo ID for CCLA change of siganatories	£9.00	Visa	
476 Sumup		Allotmer	nts	Purchase of Terminal for Card Payments	£154.80	Visa	
477 UK Planning Maps		Council	& Community Projects	Ford Park Com Gym - Location Plan	£22.80	Visa	
478 Graham Scrogham		Sir John	Barrow Monument	Keys for Monument Reimbursement	£50.00	Bacs	
479 Amazon		Office &	IT Equipment	A4 Paper	£38.69	Visa	
PAYMENTS							
480 Ulverston BID		Ymac Li	I ghts and Town Dressing	Xmas Tree TC Office - outside	£18.00	Race	-
481 FTS Fire			epairs & running costs	Yearly Maintenance	£18.00		-
482 JH Barker & Son		Christmas Lighting & Town Dressing		Supply Xmas Tree - Market Cross	£120.00		_
483 Furness Media		Marketin		Website Page creation	£90.00		_
484 Cumbria County Council			nity Infrastructure Levy	Ulv Station Feasibility Study	£5,000.00		
485 CALC			& Travel	Neighbourhood planning course J Drake	£35.00		-
486 The Coro			Civic Expenses	Carols at the Coro venue hire	£600.00		_
487 Paul Devlin		Repairs & Maintenance		Cleaning shelters, notice boards	£59.00		-
488 West Lakes Electrical		Sir John Barrow Monument		Changed fuse spur for TV	£159.90		_
489 UCP		Marketin		2022 Ulv Festivals leaflet - advertising	£300.00		-
403 001		Iviairetii		2022 ON 1 estivais leaner - advertising	2300.00	Dacs	
	TOTAL				£17.491.74		
	TOTAL				111,431.14		
	We have insp	pected the	accounts as set out above and	approve the same for payment			
	COUN	CILLOR		COUNCILLOR			
	P	RINT		PRINT			