

ULVERSTON TOWN COUNCIL						
SCHEDULE OF DIRECT DEBITS & BACS PAYMENTS -January 2023 AGENDA ITEM NO.						
I present for approval the following statement of accounts and authorisation for payments to.....						<b>£30,970.58</b>
Town Clerk Jayne Kendall.....						
REGULAR MONTHLY PAYMENTS						
SUPPLIER	INVOICE NO	BUDGET HEAD	DESCRIPTION	AMOUNT	PAYMENT	
403 JS Contract Cleaning Ltd		Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	£488.28	BACS	
404 JS Contract Cleaning Ltd		Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	£97.80	BACS	586.08
405 Global Payments		Allotments	Monthly Card Transaction Fees	£64.73	DD	
406 My Business Communications		Telephone & Internet	Monthly Telephone Charges	£122.81	DD	
407 MB Digital Ltd		Contract/Main Photocopier & Computer	Monthly Photocopier Charges	£115.12	DD	
408 Lamont Pridmore		Audit & Accountancy Fees	Monthly Payroll & Accounting Fees	£405.00	SO	No Inv yet
409 Xerox (UK) Ltd		Audit & Accountancy Fees	Monthly Accounting Software Fee	£33.60	DD	
410 KTD		Contract/Main Photocopier & Computer	IT Charges -MSFT 365 & exchange Plan	£214.20	DD	
411 KTD		Contract/Main Photocopier & Computer	IT Charges - System Care	£98.80	DD	
412 Salaries		Direct Salaries/NI/Pension	Monthly Salary	£4,649.21	SO	
413 HM Revenue & Customs		Direct Salaries/NI/Pension	Monthly PAYE/NI Contributions	£944.65	BACS	
414 Cumbria Local Gov. Pension		Direct Salaries/NI/Pension	Monthly Pension Contributions	£1,999.14	BACS	
415 Prudential		Direct Salaries/NI/Pension	Monthly AVC Contribution - JK	£75.00	BACS	
416 Zoom Video Communications Inc		Office & IT Equipment	Monthly Subscription to Zoom video calls for members	£14.39	DD	
417 Integrated Water Systems	2002	Public Conveniences	Monthly water testing charges for The Gill Toilets	£25.20	BACS	No Inv yet
418 Integrated Water Systems	2002	Office Repairs & running costs	Water testing Council Offices - Nov	£25.20	BACS	No Inv yet
419 British Gas		Office Repairs & running costs	Monthly Energy Charges - TC Office	£136.11	DD	
420 British Gas		Christmas Lighting & Town Dressing	Monthly Energy Charges - Lamp outside Cohen's Chemist	£27.76	DD	No Inv yet
421 British Gas		Public Conveniences	Monthly Energy Charges - The Gill Toilets	£64.10	DD	
422 Scottish Power		Sir John Barrow Monument	Monthly Energy Charges - Hoad Monument	£256.00	DD	
423 Everflow Water		Office/The Gill Toilets/Allotments	Monthly Water Charges -	£652.55	DD	
424 Croftlands		Room Hire	Fee for hire of hall for TC Meetings	£100.00	BACS	
425 Giff Gaff		Telephone & Internet	Office Mobile	£6.00	DD	
				<b>AMOUNT</b>	<b>PAYMENT</b>	
<b>PAYMENTS MADE AFTER AUTHORISATION - December</b>						
426 Amazon		Office Repairs & running costs	Stationery office	£28.19	Visa	
427 Warren Young	W119	Allotment Expenses	Hedge cut/branches chipped Dragley Beck	£720.00	Bacs	pd 071222
428 Warren Young	W122	Public Conveniences	The Gill - store lock freeing	£10.00	Bacs	
428 Warren Young	W124	Allotment Expenses	Dragley Beck hedge	£648.00	Bacs	
428 Warren Young	W126	Allotment Expenses	Tank field stand pipe repaired	£48.00	Bacs	706 pd 19/12/22
429 Rentokil		Allotment Expenses	Sandside Quarterly charge	£288.00	Bacs	
430 Steve Gorry		Allotment Expenses	New Combination Lock for Dragley Beck	£31.49	Bacs	
431 Warren Young	W128	Allotment Expenses	Sandside stand pipe repaired	£80.22	Bacs	
431 Warren Young	W131	Allotment Expenses	Hill Fall Stand Pipe repaired/replaced	£109.23	Bacs	
431 Warren Young	W132	Allotment Expenses	Sandside Gatepost reset/replaced	£120.00	Bacs	
431 Warren Young	W134	Allotment Expenses	Wreaths removed from War Mem/Picket Fence Xmas Tree rem	£55.00	Bacs	364.45
432 J Reader		Allotment Expenses	Return of duplicate payment DB 46A	£76.00	Bacs	pd 20/12/22
433 West Lakes Electrical		Christmas Lighting & Town Dressing	50% off Christmas lights	£7,080.00	Bacs	pd 21/12/22

	<b>PAYMENTS</b>						
435	CALC		Travel & Training	Climate & Carbon Literacy Course - 01.12.22 - Jackie Drake	£35.00	Bacs	
435	CALC		Travel & Training	Planning Training Course - 07.12.22 - Norman Bishop-Rowe	£30.00	Bacs	
436	Cumbria County Council		Green Spaces & Little Hoad	Admin & advertising costs for diversion of footpath	£1,003.00	Bacs	
437	Andrew Nicolades		General Civic Exspenses	Carols @ the Coro poster	20.00	Bacs	
438	Greg Thompson		Allotment Expenses/Green Spaces/Little Hoad	Gill Banks works/Dragle Beck Hedge work at Orchard	£2,364.00	Bacs	
439	West Lakes Electrical		Christmas Lighting & Town Dressing	2nd Payment Christmas Lights	£7,080.00	Bacs	
439a	Paul Devlin		Repairs & Maintenance	Shelter, notice	£89.00	Bacs	
440	Les Tallon		Sir John Barrow Monument Expenses	Fuel for 4x4 - Dec	£50.00	Bacs	
441	SLCC		Travel & Training	Training Course - K Moore	£22.80	Bacs	
442	SLCC		Subscriptions & Licenses	K Moore	£187.00	Bacs	
443	Furness Media		Marketing/Website	12 Months Web Hosting package/ Domain/Site Back Up	£180.00	Bacs	
			TOTAL		<b>£30,970.58</b>		
			<b>We have inspected the accounts as set out above and approve the same for payment</b>				
			.....COUNCILLOR			.....COUNCILLOR	
			.....PRINT			.....PRINT	