		ULVERSTON TOWN COUNCIL				
SCHEDULE OF DIRECT	EDULE OF DIRECT DEBITS & BACS PAYMENTS - March 2023 AGENDA ITEM NO.					
I present for approval the f	following statement of accounts	and authorisation for payments to		£62,802.65		
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Town Clerk Jayne Kendall	l					
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REGULAR MONTHLY PA	AYMENTS					
SUPPLIER	INVOICE NO	BUDGET HEAD	DESCRIPTION	AMOUNT		
490 JS Contract Cleaning Ltd		Public Conveniences	Monthly Cleaning Contract for The Gill Toilets	£441.04	BAC	
491 JS Contract Cleaning Ltd		Office Repairs & Running Costs	Monthly Cleaning Contract for TC Office	£84.00	BAC	
492 My Business Communicati	ions	Telephone & Internet	Monthly Telephone Charges	£122.46	DI	
493 MB Digital Ltd		Contract/Main Photocopier & Computer	Monthly Photocopier Charges	£44.90	DI	
494 Lamont Pridmore		Audit & Accountancy Fees	Monthly Payroll & Accounting Fees	£405.00	DI	
495 Xerox (UK) Ltd		Audit & Accountancy Fees	Monthly Accounting Software Fee	£33.60	DI	
496 KTD		Contract/Main Photocopier & Computer	IT Charges - MSFT 365 & Exchange Plan	£109.92	DI	
497 KTD		Contract/Main Photocopier & Computer	IT Charges - Cloud Back up & Monitoring	£104.28	DI	
498 KTD		Contract/Main Photocopier & Computer	IT Charges - System Care	£98.80	DI	
499 Salaries		Direct Salaries/NI/Pension	Monthly Salary	£5,839.08	SC	
500 HM Revenue & Customs		Direct Salaries/NI/Pension	Monthly PAYE/NI Contributions	£1,462.50	BAG	
501 Cumbria Local Gov. Pensi	ion	Direct Salaries/NI/Pension	Monthly Pension Contributions	£2,576.90	BA	
502 Prudential		Direct Salaries/NI/Pension	Monthly AVC Contribution - JK	£75.00	BA	
503 Zoom Video Communications Inc		Office & IT Equipment	Monthly Subscription to Zoom video calls for members	£14.39	BA	
504 Integrated Water Systems	200296177	Public Conveniences	Monthly water testing charges for The Gill Toilets	£21.02	D	
505 Integrated Water Systems		Office Repairs & running costs	Water testing Council Offices	£25.20	D	
506 British Gas		Office Repairs & running costs	Monthly Energy Charges - TC Office	£155.87	BA	
507 British Gas		Christmas Lighting & Town Dressing	Monthly Energy Charges - Lamp outside Cohen's Chemist	£13.18	D	
508 British Gas		Public Conveniences	Monthly Energy Charges - The Gill Toilets	£57.76	D	
509 Scottish Power		Sir John Barrow Monument	Monthly Energy Charges - Hoad Monument	£256.00	D	
510 Everflow Water		Office/The Gill Toilets/Allotments	Monthly Water Charges - Credit	-£2,835.43	D	
511 Croftlands		Room Hire	Fee for hire of hall for TC Meetings	£100.00	DI	
512 Giff Gaff		Telephone & Internet	Office Mobile		BAG	
			-		DI	
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				AMOUNT		

		AUTHORISATION - Februa	,			
	The Roxy Collective		CIL	Payments of Grant (5 x £10000.00)	£50,000.00	
	Bargain Brands		Office & IT Equipment	Sundries	£2.54	
	Able 2 Property Maintenance	e Services	Council & Community Projects	Royal British Legion -Shop front scheme, exterior painting grant	£400.00	
	Wilko		Council & Community Projects	Seeds for Eco Fair	£32.45	
	K Moore		Training & Travel	Mileage for CGP meeting in Broughton	£10.53	
518			Subscriptions & Licenses	Annual GDPR subscription renewal fee	£35.00	
	MB Digital Ltd		Contract/Main Photocopier & Computer	Monthly Photocopier Charges Feb	£76.95	DD
	Bargain Brands		Council & Community Projects	Raffle Tickets for Eco Fair 2023	£5.16	
521	Post Office		Postage, Freight & Courier, Office & IT Equipment	Stamps	£3.80	Visa
522	HydroJet		Public Conveniences	Call Out clear blockage	£91.00	Bac
523	Indeed		Marketing	Advert for Project Officer Post	£45.00	Visa
524	SLDC		Council & Community Projects	Planning for Ford Park Gym equipment	£263.20	Visa
	PAYMENTS					
-	Osbourne Delta		Sir John Barrow Monument	Lightning Conductor Test	£300.00	
	TownLands		Green Spaces Little Hoad & Gill Banks	1/2 year Rent Gillbanks/ Little Hoad	£10.00	
	The Coro		Council & Community Projects	Hire for Eco Fair 2023	£1,029.60	
	Furness Media		Marketing	Website edits	£36.00	
	Rentokil		Allotment Expenses	Contract payment	£288.00	
	Paul Devlin		Repairs & Maintenance	Cleaning shelters, notice boards	£89.00	
531	Warren Young		Allotment Expenses	Sandside Gate	311.95	
	Kitty In Pink		Allotment Expenses	Map Ammendments for 2022-2023	£40.00	Bac
533	S A Johnstone		Laurel & Hardy Statue	Laurel & Hardy Statue Clean	£506.00	Bacs
534	D Webster		Town Twinning Civic Expenses	Albert meeting	£15.00	Bacs
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		TOTAL			£62,802.65	
		We have inspected the acc	counts as set out above and approve the same for	payment		\vdash
		COUNC	ILLOR	COUNCILLOR		+
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