

F

**UTTOXETER TOWN COUNCIL  
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE  
MEETING TO BE HELD ON 10 DECEMBER 2019**

**ACCOUNTS ALREADY PAID**

	Payee	Description	Net	Vat	Amount
008423	Cancelled Cheque	Cancelled Cheque	-	-	-
008424	Wages	Week 32 - 15/11/19	300.83		300.83
008425	Wages	Week 33 - 22/11/19	218.11		218.11
008426	British Telecommunications plc	Office Equip - Internet Services	315.00	55.00	370.00
008427	South Staffs Water Business	32 Carter Street - Water Charges 13/05/19 - 04/11/19	15.41	3.08	18.49
008428	The Poppy Appeal	Sundry Grant	250.00	-	250.00
008429	Wages	Week 34 - 29/11/19	218.11		218.11
008430	Petty Cash	07/11/19 - 27/11/19	165.12	-	165.12
008431	HM Revenue & Customs	Contribs - Mth 8/Wks 31-34	2,639.34	-	2,639.34
008432	Staffordshire Pension Fund	Contribs - Mth 8/Wks 31-34	3,501.52	-	3,501.52
008433	Wages	Week 35 - 06/12/19	238.50	-	238.50
		<b>Sub - Total</b>	<b>7,861.94</b>	<b>58.08</b>	<b>7,920.02</b>

**MAYORAL ACCOUNTS ALREADY PAID**

	Payee	Description	Net	Vat	Amount
000102	Midlands Air Ambulance	Donations collected during Christmas Lights Switch On	52.74	-	52.74
		<b>Sub - Total</b>	<b>52.74</b>	<b>-</b>	<b>52.74</b>

**ACCOUNTS TO BE PAID**

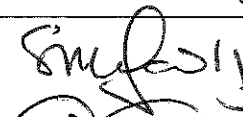
Cheq No.	Payee	Description	Net	Vat	Amount
008434	Bowcock & Pursaill LLP	Professional Fees - HR Review Contracts/Policies	1,500.00	300.00	1,800.00
008435	Clearview	T/Hall Rep/Maint- Window Cleaning November 2019	42.00	-	42.00
008436	Easycopiers Limited	Office Equip. - Copier Charges 1-30/11/2019	46.08	9.22	55.30
008437	E-on	Electricity - T/Hall Standing Charge 21/10/19 - 21/11/19	32.24	1.61	33.85
008438	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Nov.	2,650.96	530.19	3,181.15
008439	Ian Smith Group Ltd	Office Equip - Stationery	119.99	24.00	143.99
008440	J C Parker Electrical Services Ltd	32 Carter Street - Electrical Report	140.00	28.00	168.00
008441	K Haberfield	Payroll Services - November	100.00	-	100.00
008442	K J Knowles	Town Crier - Christmas Lights Switch On/Christmas Fair	50.00	-	50.00
008443	Lavin Printers Ltd	Office Equip - Stationery	200.00	40.00	240.00
008444	MidMC Computer Services	Office Equip. - Offsite Backup - January 2019	35.00	7.00	42.00
008445	Rialtas Business Solutions Ltd	Accounting Services - 6 Month Healthcheck/Interim	375.45	75.09	450.54
008446	Quality Office Supplies Ltd	Office Equip - Stationery	2.20	0.44	2.64
008447	SJL Landscapes Limited	Markets - Market Exps. - November	766.61	153.32	1,243.93
As Above	SJL Landscapes Limited	Markets - Christmas Lights Switch On/Christmas Fair	270.00	54.00	-
008448	South Staffs Water Business	Cem. Water Charges 19/06/19 - 27/11/19	42.76	-	42.76
008449	Strawberry Garden Centre	UIB Grant - Redferns Cottage	5.99	1.20	338.23
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Train Station	23.22	4.65	-
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Library	58.97	11.80	-
As Above	Strawberry Garden Centre	UIB Grant - Redfern's Cottage	27.03	5.41	-
As Above	Strawberry Garden Centre	Cem. Memorial Tree	41.66	8.33	-
As Above	Strawberry Garden Centre	Cem. Memorial Tree	41.66	8.33	-
As Above	Strawberry Garden Centre	Cem. Memorial Tree	41.66	8.33	-
As Above	Strawberry Garden Centre	Cem. Memorial Tree	41.66	8.33	-
		<b>Sub - Total</b>	<b>6,655.14</b>	<b>1,279.25</b>	<b>7,934.39</b>

**DIRECT DEBITS**

Month		Description	Net	Vat	Amount
Oct.	Royal Bank of Scotland	Bank Charges to 31/10/19	52.35	-	52.35
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	380.48	76.09	456.57
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	British Gas Business	T/Hall - New Elect Supply from 7/10/19	243.26	48.65	291.91
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00
	Scottish Power	T/Hall - Electric - Final Account	364.39	72.88	437.27
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	70.36	-	70.36
	Public Works Loan	2nd Annual Loan Repayment	7,132.64	-	7,132.64
	PHS	PHS Sanitation, Etc.	293.75	58.75	352.50
	Orsted Sales	Gas - T/Hall	748.83	149.77	898.60
		<b>Sub - Total</b>	<b>11,596.46</b>	<b>419.55</b>	<b>12,016.01</b>
		<b>GRAND TOTAL</b>	<b>26,166.28</b>	<b>1,756.88</b>	<b>27,923.16</b>

Approved:

Town Mayor



Deputy Mayor

