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

ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008261)))	-	-
008262)))	-	-
008263) Combined Salaries) Month 4 - 12/07/19	8,080.01	-	8,080.01
008264)))	-	-
008265)))	-	-
008266	Petty Cash	Petty Cash 18/06/19 - 08/07/19	135.32	6.85	142.17
008267	EON	Street Lights/War Mem 01/04/19 - 30/06/19	223.76	11.19	234.95
008268	Wages	Week 14 - 12/07/19	301.96	-	301.96
008269	Water Plus Limited	T/Hall Surface Water - 11/02/19 - 13/05/19	125.07	-	125.07
008270	Staffordshire Parish Councils Association	Training - Outreach Councillor Training	267.10	-	267.10
008271	Wages	Week 15 - 19/07/19	318.08	-	318.08
008272	British Telecommunications PLC	Office Equip - Internet Services	275.00	55.00	330.00
008273	Whelan Pest Prevention Ltd	Cem. - Chapel Wasp Nest Treatment	54.17	10.83	65.00
008274	Douglas Macmillan Hospice	(S137) Sundry Grant	200.00	-	200.00
008275	Stuart Canvas Products	Markets - Market Exps. Canopys	1,088.00	217.60	1,305.60
008276	Rowtype Printers Ltd	Office Equip - Stationery	303.00	60.60	363.60
008277	Wages	Week 16 - 26/07/19	280.81	-	280.81
008278	Bradley House Club	UIB - Ass. Costs	260.00	-	260.00
008279	Wages	Week 17 - 02/08/19	332.17	-	332.17
008280	GE Capital Equipment Finance Ltd	Office Equip - Photocopier 01/09/19 - 30/11/19	188.00	37.60	225.60
008281	MidMC Computer Services	Office Equip. - Offsite Backup - September	35.00	7.00	42.00
008282	Wages	Week 18 - 09/08/19	203.11	-	203.11
008283)))	-	-
008284)))	-	-
008285) Combined Salaries) Month 5 - 09/08/19	7,497.88	-	7,497.88
008286)))	-	-
008287)))	-	-
008288	HM Revenue & Customs	Contribs - Mth 4/Wks 14-17	2,688.93	-	2,688.93
008289	Staffordshire Pension Fund	Contribs - Mth 4/Wks 14-17	3,685.11	-	3,685.11
008290	Karian Limited	Payroll Services - July	80.00	-	80.00
008291	Mrs S McGarry	Reimb. 3 x Heart of England in Bloom Awards Tickets	45.00	-	45.00
008292	Wages	Week 19 - 16/08/19	207.72	-	207.72
008293	Petty Cash	Petty Cash 09/07/19 - 12/08/19	134.85	-	134.85
008294	East Staffordshire Borough Council	UIB - Hanging baskets	75.00	15.00	90.00
008295	British Telecommunications plc	Office Equip - Office Phone	39.06	7.81	46.87
008296	Wages	Week 20 - 23/08/19	249.27	-	249.27
008297	Wages	Week 21 - 30/08/19	207.72	-	207.72
008298	British Telecommunications PLC	Office Equip - Internet Service	275.00	55.00	330.00
008299	The Information Commissioner	Registration - ICO/GDPR	40.00	-	40.00
008300	S Marshall (t/a G C Hardwick & Sons)	Misc. Civic Exps. - Repair/Engrving Mayoral Chain	225.00	-	225.00
008301	Wages	Week 22 - 06/09/19	610.21	-	610.21
008302	HM Revenue & Customs	Contribs - Mth 5/Wks 18-21	2,567.86	-	2,567.86
008303	Staffordshire Pension Fund	Contribs - Mth 5/Wks 18-21	3,410.06	-	3,410.06
		Sub - Total	34,709.23	484.48	35,193.71
ACCOUNTS TO BE PAID					
Cheq No.	Payee	Description	Net	Vat	Amount
008304	Ms C Bradbury	TH Ent - July Tea Dances Accomp. Fee	100.00	-	300.00
As Above	Ms C Bradbury	TH Ent - Aug Tea Dances Accomp. Fee	200.00	-	
008305	Chase Fire Protection	T/Hall Rep/Maint- Fire Extinguisher Service	513.95	102.79	616.74
008306	Clearview	T/Hall Rep/Maint - Window Cleaning - July	42.00	-	84.00
As Above	Clearview	T/Hall Rep/Maint - Window Cleaning - Aug	42.00	-	
008307	D & D Builders & Contractors Ltd	T/Hall Rep/Maint - Equip Hire	445.00	89.00	534.00
008308	Easycopiers Limited	Stationery - Photocopier 01/07/19 - 31/07/19	35.00	7.00	84.00
As Above	Easycopiers Limited	Stationery - Photocopier 01/08/19 - 31/08/19	35.00	7.00	
008309	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - July	2,650.96	530.19	6,362.30
As Above	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Aug.	2,650.96	530.19	
008310	Ian Smith Group Ltd	Office Equip - Stationery	47.17	9.43	173.26
As Above	Ian Smith Group Ltd	Office Equip - Stationery	97.22	19.44	
008311	Idverde Limited	Cemetery Grave Digging Services - July 2019	412.12	-	721.21
As Above	Idverde Limited	Cemetery Grave Digging Services - August 2019	309.09	-	
008312	K Haberfield	Payroll Services - August	80.00	-	80.00
008313	Lavin Printers Ltd	UIB - Brochures	216.80	-	216.80
008314	Les Kirk Clocks	T/Hall Rep/Maint - T/Hall Clock	395.00	-	395.00
008315	Mazars LLP	External Audits 2018/19	1,000.00	200.00	1,200.00
008316	MMA Design Ltd	T/Hall Rep/Maint - Rear Stairway/Part of Units 4a	400.00	80.00	480.00
008317	MidMC Computers Services	Office Equip. - Monthly Back-up	35.00	7.00	42.00
008318	Oldfields Cars	UIB - Judging Tour	150.00	-	150.00
008319	Paramount Security Group	High St Bollard - Monitoring Charge - July	137.50	27.50	165.00
008320	Quality Business Solutions	Office Equip - Stationery	196.80	39.32	275.74
As Above	Quality Business Solutions	Office Equip - Stationery	33.18	6.64	
008321	SJL Landscapes Limited	Markets - Market Exps. - July	967.41	193.48	1,160.89
008322	Staffordshire County Council	Pension Recharges - Admin.	40.00	-	40.00
008323	Staffordshire Parish Councils' Association	Training - Local Councillor Training Course	20.00	-	20.00
008324	Strawberry Garden Centre	UIB - TAHS, Redferns Cottage, T/Station & Caravan Site	244.13	37.95	282.08

008325	D Taylor	Bus Shelter Rep/Main - Ashbourne Rd	105.00	-	105.00
008326	Trade Fast Distribution (Midlands) Ltd	T/Hall Rep/Maint - Paint - Staff - PPE	181.04	3.40	184.44
008327	Mr A Wilkinson	Cem Rep/Maint Property - Chapel Gutter	45.00	-	45.00
Sub - Total			11,827.13	1,890.33	13,717.46
MAYORAL ACCOUNTS TO BE PAID					
Cheq No.	Payee	Description	Net	Vat	Amount
000101	Ms C Bradbury	Mayoral - Summer Ball Accomp. Fee	150.00	-	150.00
Sub - Total			150.00	-	150.00
DIRECT DEBITS					
Month					
July	Royal Bank of Scotland	Bank Charges to 28/06/19	49.25	-	49.25
	British Telecom	Town Hall - Phone, etc.	435.92	87.18	523.10
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00
	Scottish Power	T/Hall - Electric	235.83	47.17	283.00
	Orsted Sales	Gas - T/Hall	128.69	6.43	135.12
	British Gas	Gas - Cem Chapels	41.45	2.07	43.52
Sub - Total			3,145.86	145.13	3,290.99
Month					
August	Royal Bank of Scotland	Bank Charges to 31/07/19	48.81	-	48.81
	British Telecom	Town Hall - Phone, etc.	462.73	92.55	555.28
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00
	PHS	PHS Sanitation. Etc	293.75	58.75	352.50
	Orsted Sales	Gas - T/Hall	80.21	4.01	84.22
	Shire Leasing Plc	BT Telephone System Rental	172.36	34.47	206.83
	Scottish Power	T/Hall - Electric	235.83	47.17	283.00
Sub - Total			3,548.41	239.23	3,787.64
GRAND TOTAL			53,380.63	2,759.17	56,139.80

Approved:

Town Mayor

Deputy Mayor

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