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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 FEBRUARY 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008501	Idverde Limited	Cemetery Grave Digging Services - December 2019	77.27	-	77.27
008502	Eon UK Plc	Unmetered Supply 01/10/19 - 31/12/19	226.21	11.31	237.52
008503	City Illuminations Ltd	Balance - C/Lights Contract 2017 - 19	3,920.00	784.00	4,704.00
008504	Wages	Week 41 - 17/01/20	256.02	-	256.02
008505	Water Plus Ltd	32 Carter St. - Surface Water Drainage upto 02/12/19	62.01	-	62.01
008506	MidMC Computer Services	Office Equip - Office Computers	1,515.00	303.00	1,818.00
008507	Uttoxeter Community Garden	S137 Sundry Grant	1,000.00	-	1,000.00
008508	PC Paynes Electrical Services	PA System	440.00	-	440.00
008509	Wages	Week 42 - 24/01/20	210.03	-	210.03
008510	T Jeffery	UIB: Cem Bulb Planting	34.99	-	34.99
008511	Wages	Week 43 - 31/01/20	320.08	-	320.08
008512	Petty Cash	Petty Cash 18/12/19 - 30/01/20	143.24	6.41	149.65
008513	Waynes Fruit & Veg Ltd	UIB - Cem Bulb Planting	85.50	-	85.50
008514	HM Revenue & Customs	Contribs Mth 10/Wks 40-43	2,483.10	-	2,483.10
008515	Staffordshire Pension Fund	Contribs Mth 10/Wks 40-43	3,418.54	-	3,418.54
008516	Wages	Week 44 - 07/02/20	295.91	-	295.91
		Sub - Total	14,487.90	1,104.72	15,592.62

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008517	Abbey Glass (Derby) Ltd	T/Hall Rep/Maint - Repair broken window	160.00	32.00	192.00
008518	Aventus Group Limited T/A Dishwashers Direct	T/Hall Rep/Maint - Annual Service	120.00	24.00	144.00
008519	Burton Industrial Engraving Ltd	Cem. Memorial Stake/Plaque	53.00	10.60	63.60
008520	Easycopiers	Office Equip. - Copier Charges 1-31/01/2020	35.00	7.00	42.00
008521	E.ON	Electricity - T/Hall Standing Charge 21/12/19 - 21/01/20	33.85	-	33.85
008522	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Jan.	2,650.96	530.19	3,181.15
008523	Mrs K Haberfield	Payroll Services - January	120.00	-	120.00
008524	MidMC Computer Services	Office Equip. - Offsite Backup - March 2020	35.00	7.00	42.00
008525	Moles Seeds (UK) Ltd	UIB - Wildflower Seeds	297.45	59.49	356.94
008526	Quality Office Supplies Ltd	Office Equip - Stationery	188.73	37.75	226.48
008527	SJL Landscapes Limited	Markets - Market Exps. - January	656.84	131.37	788.21
008528	Steve Caunce LTD	T/Hall Rep/Maint - Drains	240.00	48.00	288.00
008529	Strawberry Garden Centre	UIB Grant - Uttoxeter Cares	47.79	9.56	258.23
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Library	91.24	18.25	
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Train Station	34.50	6.90	
As Above	Strawberry Garden Centre	Cem. Memorial Tree	41.66	8.33	
008530	Uttoxeter Rural Parish Council	Training - 4 x Cllr Planning Training (28.01.20)	40.00	-	40.00
		Sub - Total	4,846.02	930.44	5,776.46

DIRECT DEBITS

Jan		Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/12/19	42.14	-	42.14
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	252.81	50.56	303.37
	Johnson Society	Membership Renewal	10.00	-	10.00
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	48.57	2.43	51.00
	British Gas Business	Chapel - Gas Supply	32.71	1.64	34.35
	British Gas Business	T/Hall - Elect Supply	183.73	36.75	220.48
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	Orsted Sales	Gas - T/Hall	1,133.19	226.64	1,359.83
		Sub - Total	3,848.02	329.48	4,177.50
		GRAND TOTAL	23,181.94	2,364.64	25,546.58

Approved: UTC 11/02/2020

Town Mayor

Deputy Mayor


