



UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 MAY 2020

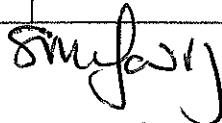
ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008567	Wages	Week 49 - 13/03/20	120.02		120.02
008568)))	-	-
008569)))	-	-
008570	) Combined Salaries	) Month 12 - 13/03/20	7,525.67	-	7,525.67
008571)))	-	-
008572)))	-	-
008573	Smartwater Technology Limited	Annual Renewal	165.00	33.00	198.00
008574	CPRE (Campaign to Protect Rural England)	Annual membership	36.00	-	36.00
008575	Wages	Week 50 - 20/03/2020	101.55	-	101.55
008576	S. D. Bullion Ltd	Refund - Booking Cancellation for 13/05/2020	183.00	-	183.00
008577	Carol Bradbury	TH Ent - March Tea Dances Accomp. Fee	100.00	-	100.00
008578	Clearview	T/Hall Rep/Maint- Window Cleaning March 2020	42.00	-	42.00
008579	Greenfingers Landscape Ltd	Cemetery - Tree Works	715.00	143.00	4,039.15
As Above	Greenfingers Landscape Ltd	Grounds Maint. - Cem.& St Mary's Church - March	2,650.96	630.19	
008580	Idverde Limited	Cemetery Grave Digging Services - Jan 2020	360.61	-	1,210.62
As Above	Idverde Limited	Cemetery Grave Digging Services - Jan 2020	257.58	-	
As Above	Idverde Limited	Cemetery Grave Digging Services - Jan 2020	257.58	-	
As Above	Idverde Limited	Cemetery Grave Digging Services - Feb 2020	334.85	-	
008581	Lavin Printers Ltd	Biodiversity - Pictures Consultation	12.50	2.50	15.00
008582	MidMC Computer Services	Office Equip. - Offsite Backup - April 2020	35.00	7.00	42.00
008583	JC Parker Electrical Services Ltd	T/Hall Rep/Maint- PAT Testing/EML Repairs Emerg Works	608.85	121.77	730.62
008584	Community Voice Publications Ltd	T/Hall Advertising and Promotion	190.00	38.00	228.00
008585	L.G. Woodward Ltd	T/Hall Rep/Maint - Light & Water Heater - Dec 2019	76.70	15.14	90.84
008586	MidMC Computer Services	Office Equip. - Laptop plus updates 2x Laptops	410.00	82.00	492.00
008587	Complete Business Solutions Group Ltd	Office Equip - Stationery	39.99	8.00	47.99
008588	Steve Caunce Ltd	T/Hall Rep/Maint - Drains	278.00	55.60	333.60
008589	Petty Cash	Petty Cash 24/02/2020 - 23/03/2020	149.07	5.88	154.95
008590	Wages	Week 51 - 27/03/2020	133.86		133.86
008591	Ian Smith Group Ltd	Office Equip - Stationery	99.84	19.97	119.81
008592	Strawberry Garden Centre	Cem - Mem Tree	41.66	8.33	125.94
As Above	Strawberry Garden Centre	Cem - Mem Tree	41.66	8.33	
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Cares	21.63	4.33	
008593	E.on	T/Hall Electric 21/02/20 - 21/03/20	30.16	1.51	31.67
008594	Idverde Limited	Cem - Grave Digging Services March 2020	2,009.10		2,009.10
008595	ESBC	T/Hall-Premise Licence and Waste Collection	442.66		442.66
008596	Lift & Engineering Services Ltd	T/Hall - Lift Servicing 01/04/2020 - 31/03/2021	364.95	72.99	437.94
008597	Strawberry Garden Centre	UIB Grant - Redfern Cottage	41.66	8.33	49.99
008598	MidMC Computer Services	Office Equip. - Offsite Backup - May 2020	35.00	7.00	42.00
008599	Rialtas Business Solutions Ltd	Office Equip - Accounts - Annual Support/Maint. & Licence	260.00	52.00	312.00
008600	Petty Cash	Petty Cash 23/03/2020 - 31/03/2020	42.99	6.76	49.75
008601	Wages	Week 52 - 03/04/2020	177.09		177.09
008602	Burton Industrial Engraving Ltd	Cem - Mem Tree Plaques	106.00	21.20	127.20
008603	Inreach Print Limited	Photocopier - 01/03/20 - 31/03/20	35.00	7.00	42.00
008604	Staffordshire County Council	Pension Recharges	5.82		5.82
008605	Hampshire Flag Company	Town Hall Entertainments - Purchase of Street Bunting	1,855.00	371.00	2,226.00
008606	SJL Landscapes Ltd	Wed. Market Expenses - March	492.63	98.53	591.16
008607	K Haberfield	Payroll Services - March	100.00	-	100.00
008608	HM Revenue & Customs	Contribs Mth 12/Wks 48-52	2,406.96	-	2,406.96
008609	Staffordshire Pension Fund	Contribs Mth 12/Wks 48-52	3,141.61	-	3,141.61
008610	Wages	Week 1 - 10/04/20	101.55	-	101.55
008611)))	-	-
008612)))	-	-
008613	) Combined Salaries	) Month 1 - 10/04/20	7,873.30	-	7,873.30
008614)))	-	-
008615)))	-	-
008616	Wages	Week 2 - 17/04/20	96.93	-	96.93
008617	The Rural Services Partnership Ltd	Membership-Rural Market Towns Group 01/4/20 - 31/3/21	150.00	30.00	180.00
008618	E-on	T/Hall Electric 01/01/20 - 31/03/20	223.76	11.19	234.95
008619	ICCM	Annual Membership 2020/21	95.00	-	95.00
008620	Chubb Fire & Security Ltd	T/Hall Rep/Maint - Intruder Alarm 07/06/2020-06/06/2021	1,055.08	211.02	1,266.10
008621	T Jeffery	T/Hall Office Equip - Reim. Ink Cartridges	51.96	-	51.96
008622	C Bradbury	Refund - Cancelled Evening Dance Booking 15/05/2020	139.17	27.83	167.00
008623	Wages	Week 3 - 24/04/20	96.93	-	96.93
008624	MidMC Computer Services	T/Hall Office Equip - IT Support	87.00	17.40	104.40
008625	T Jeffery	Office Equip-Reim. Zoom Video Communications Software	119.90	-	119.90
008626	Wages	Week 4 - 01/05/20	96.93	-	96.93
008627	HM Revenue & Customs	Contribs Mth 1/Wks 1-4	1,398.25	-	1,398.25
008628	Staffordshire Pension Fund	Contribs Mth 1/Wks 1-4	3,392.00	-	3,392.00
008629	Wages	Week 5 - 08/04/20	96.93	-	96.93
008630)))	-	-
008631)))	-	-
008632	) Combined Salaries	) Month 2 - 08/05/20	7,523.48	-	7,523.48
008633)))	-	-
008634)))	-	-
		Sub-Total	49,102.38	2,026.80	51,129.18
ACCOUNTS TO BE PAID					
Cheq No.	Payee	Description	Net	Vat	Amount
008635	Clearview	T/Hall Rep/Maint- Window Cleaning - March	42.00	-	84.00
As Above	Clearview	T/Hall Rep/Maint- Window Cleaning - April	42.00	-	
008636	E-on	T/Hall Elect - S/Charge - 21/3/20-21/04/20	32.24	1.61	33.85
008637	Greenfingers Landscape Ltd	Grounds Maint. - Cem.& St Mary's Church - April	2,730.49	546.10	3,276.59

008638	K Haberfield	Payroll Services - April	100.00	-	100.00
008639	Idverde Limited	Cem - Grave Digging Services April 2020	1,700.02		1,700.02
008640	InReach Print Ltd	Photocopier Charges 01/04/20 - 30/04/20	35.00	7.00	42.00
008641	MidMC Computer Services	Office Equip. - Offsite Backup - May 2020	35.00	7.00	146.40
As Above	MidMC Computer Services	Remote Tech. Support during Staff working from Home	87.00	17.40	
008642	MMA Design Ltd	Rep/Maint. - Prof. Fees - Conduit Condition Report	1,755.00	351.00	2,106.00
008643	Rialtas Business Solutions Ltd	Accounts Subscription - Data Backup Annual Subscription	240.00	48.00	288.00
008644	Mr R Wootton (T/A Wrap Up Web)	Office Equip - Annual Website Hosting and Support	80.00	-	80.00
DIRECT DEBITS			Sub - Total	6,878.75	978.11
March					
	Royal Bank of Scotland	Bank Charges to 28/02/20	43.25	-	43.25
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	242.11	48.42	290.53
	E-On	Feeder Pillar - Elect	13.33	0.67	14.00
	E-On	Chapels - Elect	48.57	2.43	51.00
	British Gas Business	T/Hall - Gas Supply	2.52	0.13	2.65
	British Gas Business	T/Hall - Elec Supply	21.86	1.09	22.95
	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	978.11	195.62	1,173.73
	GE Capital Equipment Finance Ltd	Office Equip - Photocopier	163.00	32.60	195.60
		Sub - Total	1,625.68	292.09	1,917.77
April					
	Royal Bank of Scotland	Bank Charges to 31/03/20	44.50	-	44.50
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	224.40	44.88	269.28
	E-On	Feeder Pillar - Elect	13.33	0.67	14.00
	E-On	Chapels - Elect	48.57	2.43	51.00
	British Gas Business	T/Hall - Elec Supply	262.00	52.40	314.40
	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	976.92	195.38	1,172.30
		Sub - Total	1,682.65	306.89	1,989.54
		GRAND TOTAL	59,289.46	3,603.89	62,893.35

Approved: UTC 12/05/2020

Town Mayor



Deputy Mayor

