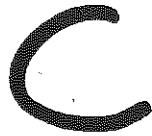


UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 13 NOVEMBER 2019



ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008368	Easycopiers Ltd	Office Equip. - Photocopier Charges 01/09/19 - 30/09/19	35.00	7.00	42.00
008369	Wages	Week 27 - 11/10/19	221.72	-	221.72
008370)))	-	-
008371)))	-	-
008372) Combined Salaries) Month 7 - 11/10/19	7,652.00	-	7,652.00
008373)))	-	-
008374)))	-	-
008375	Mr Griffiths	Refund - Glenn Miller Event	46.67	9.33	56.00
008376	Uttoxeter Choral Society	S137 Sundry Grant	200.00	-	200.00
008377	Uttoxeter Lions Club	S137 Sundry Grant	1,500.00	-	1,500.00
008378	Petty Cash	17/09/19- 10/10/19	170.08	7.12	177.20
008379	Wages	Week 28 - 18/10/19	221.92	-	221.92
008380	Cancelled Cheque	Cancelled Cheque	-	-	-
008381	Wages	Week 29 - 25/10/19	221.72	-	221.72
008382	Community Voice Publications Ltd	T/Hall Advertising	190.00	38.00	228.00
008383	Wages	Week 30 - 01/11/19	311.09	-	311.09
008384	British Telecommunications plc	Office Equip - Internet Services	275.00	55.00	330.00
008385	HM Revenue & Customs	Contribs - Mth 7/Wks 27-30	2,606.27	-	2,606.27
008386	Staffordshire Pension Fund	Contribs - Mth 7/Wks 27-30	3,368.80	-	3,368.80
008387	Wages	Week 31 - 08/11/19	347.48	-	347.48
008388)))	-	-
008389)))	-	-
008390) Combined Salaries) Month 8 - 08/11/19	7,559.38	-	7,559.38
008391)))	-	-
008392)))	-	-
008393	Richard Ward	T/Hall Ents Events - Halloween Disco DJ	150.00	-	150.00
008394	Petty Cash	10/10/19 - 05/11/19	145.62	12.28	157.90
		Sub - Total	25,222.75	128.73	25,351.48

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008395	Ms C Bradbury	TH Ent - Oct Tea Dances Accomp. Fee	200.00	-	300.00
As Above	Ms C Bradbury	TH Ent - Nov Tea Dance Accomp. Fee	100.00	-	100.00
008396	Bowcock & Pursaill LLP	Professional Fees - Annual HR Provisions	3,000.00	600.00	3,600.00
008397	British Telecommunications plc	Office Equip. - Line Rental 01.10.19 - 31.12.19	42.95	8.59	51.54
008398	Burton Industrial Engraving	Cem. - Mem. Tree Plaque & Stake x4	212.00	42.40	254.40
008399	Clearview	T/Hall Rep/Maint- Window Cleaning October 2019	42.00	-	42.00
008400	DSK Engineering Services (Midlands) Ltd	UIB Hanging Basket Removal & Install, C.Lights Column	250.00	50.00	300.00
008401	East Staffordshire Borough Council	Business Rates 32 Carter St. - November	265.00	-	265.00
008402	Easycopiers Ltd	Office Equip. - Copier Charges 1-31/10/2019	35.00	7.00	42.00
008403	Eon	Footway Lighting 01.07.19 - 30.09.19	226.21	11.31	270.28
As Above	Eon	Electricity - T/Hall Standing Charge 21.09.19 - 21.10.19	31.20	1.56	32.76
008404	Eon Energy Solutions Ltd (Highways Lighting)	Footway Lighting Maintenance 2019/2020	620.77	124.15	744.92
008405	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Oct.	2,650.96	530.19	3,181.15
008406	Idverde Limited	Cemetery Grave Digging Services - October 2019	1,030.32	-	1,030.32
008407	Ian Smith Group Ltd	T/Hall - Stationery	39.94	7.99	177.66
As Above	Ian Smith Group Ltd	T/Hall - Stationery	108.11	21.62	129.73
008408	K Haberfield	Payroll Services - October	100.00	-	100.00
008409	Lavin Printers Ltd	Office Equip. - Stationery	20.00	4.00	24.00
008410	L G Woodward LTD	T/Hall Rep/Maint. - Fluorescent tubes	6.25	1.25	7.50
008411	Mrs S McGarry	Reim. T/Hall Ents. Poppy Afternoon Tea Cake Stands	150.38	30.07	180.45
008412	MidMC Computer Services	Office Equip. - Offsite Backup - December	35.00	7.00	42.00
008413	JC Parker Electrical Services Ltd	T/Hall Rep/Maint - 6mth Fire Alarm Service/Inspection	195.00	39.00	276.00
As Above	JC Parker Electrical Services Ltd	T/Hall Rep/Maint - Panel Re-Set	35.00	7.00	42.00
008414	PC Paynes Electrical Services	CCTV Annual Service	500.00	-	1,520.00
As Above	PC Paynes Electrical Services	CCTV - Repl. CCTV Cameras, System & Monitor	1,020.00	-	1,020.00
008415	Quality Office Supplies Ltd	T/Hall - Stationery	72.98	14.60	179.00
As Above	Quality Office Supplies Ltd	T/Hall - Stationery	76.18	15.24	191.62
008416	St John Ambulance	Traning - Emergency First Aid at Work Course	135.00	27.00	162.00
008417	SJL Landscapes Limited	Markets - Market Exps. - October	967.41	193.48	1,160.89
008418	Strawberry Garden Centre	UIB Grant - R/Course Caravan & Motorhome Site	5.91	1.18	176.85
As Above	Strawberry Garden Centre	UIB Grant - Redfern's Cottage	8.23	1.65	176.85
As Above	Strawberry Garden Centre	UIB - Town Hall Hanging Baskets	133.23	26.65	176.85
008419	Trade Fast Distribution (Midlands) Ltd	T/Hall Rep/Maint - Paint	21.00	4.20	25.20
008420	Water Plus Limited	Properties - Surface Water Drainage-32 Carter St.	29.46	-	29.46
008421	Alan Wilkinson	T/Hall Rep/Maint. - Replace Door Lock	75.00	-	75.00
008422	Zurich Municipal	Insurance - Add. Cover for VE Day Street Party	59.35	-	59.35
		Sub - Total	12,499.84	1,777.13	14,276.97

DIRECT DEBITS

Month	Payee	Description	Net	Vat	Amount
Oct.	Royal Bank of Scotland	Bank Charges to 30/09/19	47.39	-	47.39
	British Telecom	T/Hall - Phone, Internet & Bolland Line, etc.	350.66	70.13	420.79
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	British Gas Business	Chapels - Gas	34.28	1.71	35.99
	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
Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
Water Plus	T/Hall - Water	70.36	-	70.36
Orsted Sales	Gas - T/Hall	95.91	19.18	115.09
	Sub - Total	3,144.83	151.60	3,296.43
	GRAND TOTAL	40,867.42	2,057.46	42,924.88

Approved:

Town Mayor



Deputy Mayor

