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**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 JANUARY 2020**

**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008450	SPIE Facilities Ltd	T/H Rep/Maint - Emergency Call Out/Repair - T/Hall Boiler	144.00	28.80	172.80
008451	City Illuminations Ltd	Christmas Lights - 60% Contract Part Payment	6,700.00	1,340.00	8,040.00
As above	City Illuminations Ltd	Christmas Lights - Balance Anchor Testing			
008452	DSK Engineering Services (Midlands) Ltd	Market Place - Repair	199.00	39.80	238.80
008453	Mrs S McGarry	Reimb. - Office Equipment (Smartphone for Social Media)	135.00	-	135.00
008454	Wages	Week 36 - 13/12/19	221.92	-	221.92
008455	)	)	)	-	-
008456	)	)	)	-	-
008457	) Combined Salaries	) Month 9 - 13/12/19	6,797.22	-	6,797.22
008458	)	)	)	-	-
008459	)	)	)	-	-
008460	Wages	Week 37 - 20/12/19	244.96	-	244.96
008461	British Telecommunications Plc	Internet Services	275.00	55.00	330.00
008462	Mr JR & Mr JC Ashmore	Town Signage	960.00	192.00	1,152.00
008463	Petty Cash	28/11/19 - 17/12/19	148.96	-	148.96
008464	Water Plus Limited	32 Carter St - Surface Water Drainage 31/08/19 - 02/12/19	25.89	-	25.89
008465	Wages	Week 38 - 24/12/19	328.66	-	328.66
008466	Wages	Week 39 - 03/01/20	221.92	-	221.92
008467	Community Voice Publications Ltd	T/Hall Advertising	190.00	38.00	228.00
008468	HM Revenue & Customs	Contribs - Mth 9/Wks 35-39	2,092.30	-	2,092.30
008469	Staffordshire Pension Fund	Contribs - Mth 9/Wks 35-39	3,011.63	-	3,011.63
008470	Wages	Week 40 - 10/01/20	212.52	-	212.52
008471	)	)	)	-	-
008472	)	)	)	-	-
008473	) Combined Salaries	) Month 10 - 10/01/20	7,621.45	-	7,621.45
008474	)	)	)	-	-
008475	)	)	)	-	-
		<b>Sub - Total</b>	<b>29,530.43</b>	<b>1,693.60</b>	<b>31,224.03</b>

**ACCOUNTS TO BE PAID**

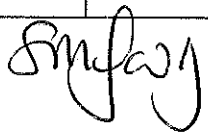
Cheq No.	Payee	Description	Net	Vat	Amount
008476	Archant Community Media Ltd	T/Hall - Advertising	225.00	45.00	270.00
008477	Carol Bradbury	TH Ent - Dec Tea Dance Accomp. Fee	100.00	-	300.00
As Above	Carol Bradbury	TH Ent - Jan Tea Dances Accomp. Fee	200.00	-	
008478	Clearview	T/Hall Rep/Maint- Window Cleaning December 2019	42.00	-	42.00
008479	The Columbaria Company	Cem. AGLS Engraving	238.00	47.60	285.60
008480	D&D Access Platform Hire	T/Hall Rep/Maint. - Repair glass in broken window	245.00	49.00	294.00
008481	East Staffordshire Borough Council	Trade Refuse Collection	108.57	-	157.53
As Above	East Staffordshire Borough Council	Trade Refuse Collection - Paper	48.96	-	
008482	Easycopiers	Office Equip. - Copier Charges 1-31/12/2019	35.00	7.00	42.00
008483	E-on	Electricity - T/Hall Standing Charge 21/11/19 - 21/12/19	31.20	1.56	32.76
008484	First County Monitoring	Bollard Monitoring 01/11/19 - 31/01/2020	687.50	137.50	825.00
008485	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Dec.	2,650.96	530.19	3,181.15
008486	Ian Smith Group Ltd	Office Equip. - Stationery	63.77	12.75	76.52
008487	Idverde Limited	Cemetery Grave Digging Services - November 2019	334.85	-	334.85
008488	JC Parker Electrical Services Ltd	T/Hall - Emergency Callout/Loss of Power to T/Hall	55.00	11.00	66.00
008489	Mrs K Haberfield	Payroll Services - December	80.00	-	80.00
008490	Lavin Printers Ltd	Civic Exps. - Mayoral Christmas Cards Inserts	55.00	11.00	66.00
008491	MidMC Computer Services	Office Equip. - Offsite Backup - February 2019	35.00	7.00	42.00
008492	MMA Design Ltd	Cem. Listed Building App - Boiler Replacement	500.00	100.00	600.00
008493	SJL Landscapes Limited	Markets - Market Exps. - December	492.63	98.53	591.16
008494	SPIE Facilities Limited	T/Hall Rep & Maint - Annual Boiler Service	235.00	47.00	282.00
008495	Steve Counce Ltd	T/Hall Rep & Maint - Drains	190.00	38.00	228.00
008496	Strawberry Garden Centre	UIB Grant - Redferns Cottage	5.25	1.05	17.08
As Above	Strawberry Garden Centre	UIB Grant - Train Station	8.98	1.80	
008497	St John Ambulance	Training - First Aid Training	145.00	29.00	174.00
008498	Uttoxeter Shop	Periodicals 17/04/19 - 25/12/19	25.90	-	25.90
008499	Water Plus Limited	32 Carter St - Surface Water Drainage Balance	26.17	-	26.17
008500	L G Woodward Ltd	T/Hall Rep/Maint. - Repair to ADS Water Heater	30.00	6.00	36.00
		<b>Sub - Total</b>	<b>6,894.74</b>	<b>1,180.98</b>	<b>8,075.72</b>

**DIRECT DEBITS**

Dec		Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 29/11/19	52.39	-	52.39
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	298.55	59.31	355.86
	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	190.84	38.17	229.01
	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
	Opus Energy LTD	32 Carter Street - 17/10/19-15/11/19	39.46	7.89	47.35
	Opus Energy LTD	32 Carter Street - 16/11/19-02/12/19	138.76	27.75	166.51
	Orsted Sales	Gas - T/Hall	917.56	183.51	1,101.07
	GE Capital Equipment Finance Ltd	Office Equip - Photocopier	163.00	32.60	195.60
		<b>Sub - Total</b>	<b>4,166.21</b>	<b>362.64</b>	<b>4,528.85</b>
		<b>GRAND TOTAL</b>	<b>40,691.38</b>	<b>3,237.22</b>	<b>43,828.60</b>

Approved: UTC 14/01/2020

Town Mayor



Deputy Mayor

