

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



**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008669	Wages	Week 10 - 12/06/2020	101.43		101.43
008670	)	)	)	-	
008671	)	)	)	-	
008672	) Combined Salaries	) Month 3 - 12/06/2020	7,109.09	-	7,109.09
008673	)	)	)	-	
008674	)	)	)	-	
008675	A50 Office Furniture Ltd	T/Hall Equip - H & S Covid-19 - T/Hall Staff Lockers	55.00	11.00	66.00
008676	British Telecommunications Plc	Office Equip - Broadband Services	91.67	18.34	110.01
008677	Wages	Week 11 - 19/06/2020	96.93	-	96.93
008678	Stafford Samaritans	S137 Sundry Grant (UTC 09/06/20)	200.00	-	200.00
008679	Mr M Bond	Refund Canc C&P Market 28 March 2 x Tables (inc VAT)	17.50	3.50	21.00
008680	Petty Cash	Petty Cash 04/04/2020-21/06/2020	145.13	7.62	152.75
008681	A50 Office Furniture Ltd	Office Equip - H & S Covid-19 Admin Staff Lockers	45.00	9.00	54.00
008682	Wages	Week 12 - 26/06/2020	96.93	-	96.93
008683	Wages	Week 13 - 03/07/2020	188.16	-	188.16
008684	Mr D Scorer	Refund Cancelled Ballroom booking & Equip Hire 25/07/2020	297.92	59.58	357.50
008685	HM Revenue & Customs	Contribs Mth 3/Wks 9-13/Add Contribs Mth 1 & 2	1,438.30	-	1,438.30
008686	Staffordshire Pension Fund	Contribs Mth 3/Wks 9-13	2,984.78	-	2,984.78
008687	Wages	Week 14 - 10/07/2020	101.43		101.43
008688	)	)	)	-	
008689	)	)	)	-	
008690	) Combined Salaries	) Month 4 - 10/07/2020	7,055.74	-	7,055.74
008691	)	)	)	-	
008692	)	)	)	-	
008693	A50 Office Furniture Ltd	T/Hall Office Equip - Metal Cabinet	100.00	20.00	120.00
		<b>Sub-Total</b>	<b>20,125.01</b>	<b>129.04</b>	<b>20,254.05</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008694	Abbey Glass (Derby) Ltd	19A High Street - Replace Glass - T/Hall Rep/Maint	86.60	17.32	103.92
008695	E M Clarke (T/A Serenity Cemetery Services)	H & S - Cemetery - Headstone Repair	60.00	12.00	72.00
008696	Clearview	T/Hall Rep/Maint - Window Cleaning	42.00	-	42.00
008697	Complete Business Solutions Group UK Ltd	T/Hall Equipment - Stationery	87.09	17.42	372.21
As Above	Complete Business Solutions Group UK Ltd	T/Hall Equipment - Stationery	37.98	7.60	
As Above	Complete Business Solutions Group UK Ltd	T/Hall Equipment - Stationery Credit Note	- 5.00	- 1.00	
As Above	Complete Business Solutions Group UK Ltd	T/Hall Equipment - Stationery	126.88	25.38	
As Above	Complete Business Solutions Group UK Ltd	T/Hall Equipment - Stationery	63.22	12.64	
008698	DSK Engineering Services (Midlands) Ltd	T/Hall - Removal of 2 x T/Hall Benches (Safer High Street)	100.00	20.00	120.00
008699	Dovetail Carpentry & Joinery Ltd	H & S Covid-19/Town Hall Repair & Maint - Add. Locks	118.70	-	118.70
008700	East Staffordshire Borough Council	Trade Refuse Collection - Paper	75.18	-	145.95
As Above	East Staffordshire Borough Council	Trade Refuse Collection	70.77	-	
008701	E.ON	T/Hall Electric S/Charge - 21 May 2020 -21 June 2020	63.44	3.17	301.56
As Above	E.ON	Footway/Street Lighting - 01/04/2020 - 30/06/2020	223.76	11.19	
008702	Greenfingers Landscape Ltd	Grounds Maint. - Cem. & St Mary's Churchyard - June	2,730.49	546.10	3,276.59
008703	K Haberfield	Payroll Services - June	100.00	-	100.00
008704	Idverde Limited	Cem. Grave Digging Services - June	1,287.89	-	1,287.89
008705	InReach Print Ltd	Photocopier Charges 01/06/20 - 30/06/20	35.00	7.00	42.00
008706	J C Parker Electrical Services Ltd	T/Hall Rep/Maint - Emergency Lighting Works	235.00	47.00	282.00
008707	MidMC Computer Services	Office Equip - IT Support	175.00	35.00	252.00
As Above	MidMC Computer Services	Office Equip - Offsite Backup - August	35.00	7.00	
008708	M McGinley	T/Hall Equip - Stepladders	40.84	8.16	49.00
008709	Steve Counce Ltd	Cem - Drain flushing following entrance flooding	105.00	21.00	126.00
008710	SJL Landscapes Ltd	Markets - Market Exps. - June	673.76	134.75	1,048.51
As Above	SJL Landscapes Ltd	Cem. - Emergency Callout for flooding/removal of exc. water	200.00	40.00	
008711	Toplis Associates Ltd	Accounts Prof. Fees - Internal Audit Fees 2019-20	481.00	96.20	577.20
		<b>Sub - Total</b>	<b>7,249.60</b>	<b>1,067.93</b>	<b>8,317.53</b>

**DIRECT DEBITS**

June	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 29/05/20	29.96	-	29.96
	Bankline	Bank Charges	20.00	-	20.00
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	222.42	44.48	266.90
	E-On	Chapels - Elect	54.29	2.71	57.00
	E-On	Feeder Pillar - Elect	13.33	0.67	14.00
	British Gas Business	T/Hall - Gas Supply	30.75	1.54	32.29
	British Gas Business	T/Hall - Electric Supply	121.72	6.08	127.80
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	Orsted Sales	T/Hall - Gas Supply	77.50	3.88	81.38
		<b>Sub - Total</b>	<b>682.90</b>	<b>70.49</b>	<b>753.39</b>
		<b>GRAND TOTAL</b>	<b>28,057.51</b>	<b>1,267.46</b>	<b>29,324.97</b>

Approved: UTC 14/07/2020

Town Mayor

Deputy Mayor