

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 14 MAY 2019



ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008128	Heart of England in Bloom	19/20 - Heart of England in Bloom - Town Entry	138.00	-	138.00
008129	Heart of England in Bloom	19/20 - Heart of England in Bloom - Cemetery Entry	50.00	-	50.00
008130	Strawberry Garden Centre	18/19 - UJB Grants-Train St/St MarysSch/Redfems/UHCC	723.34	144.67	868.01
008131	Paramount Security Group	18/19 - High St Bollard - Monitoring Charge Feb - April	412.50	82.50	495.00
008132	Petty Cash	18/19 - 12/03/19-31/03/19	140.90	3.77	144.67
008133	E-on	18/19 - Street Lighting to 31/03/19 - Unmetered Supply	211.95	10.60	222.55
008134	Wages	19/20 - Week 1 - 12/04/19	203.11	-	203.11
008135)))	-	-
008136)))	-	-
008137) Combined Salaries) 19/20 - Month 1 - 12/04/19) 7,865.96) -) 7,865.96
008138)))	-	-
008139)))	-	-
008140	ESBC	19/20-Local Plans/Maps-Lstd Bldg. Apps-Cem/War Mem.	40.84	-	40.84
008141	Zurich Municipal	19/20 - Annual Insurance premium InclPT-29/4/19-28/4/20	4,471.63	50.86	4,522.49
008142	Wages	19/20 - Week 2 - 18/04/19	207.72	-	207.72
008143	Greenfingers Landscape Limited	18/19 - Cemetery Tree works	8,230.00	1,646.00	9,876.00
008144	British Telecommunications PLC	19/20 - Office Equip. - Internet connection line lease	554.31	112.86	677.17
008145	Uttoxeter Gateway Club	19/20 - Sundry Grant (S137)	360.00	-	360.00
008146	Support Staffordshire	19/20 - Annual Subscriptions	25.00	-	25.00
008147	Wages	19/20 - Week 3 - 26/04/19	303.99	-	303.99
008148	Leisure Bench Ltd	19/20 - Cem. - M/Bench	396.00	79.20	475.20
008149	Wages	19/20 - Week 4 - 03/05/19	329.16	-	329.16
008150	HM Revenue & Customs	19/20 - Contribs - Mth 1/Wks 1-4	1,862.93	-	1,862.93
008151	Staffordshire Pension Fund	19/20 - Contribs - Mth 1/Wks 1-4	3,499.26	-	3,499.26
008152	Wages	19/20 - Week 5 - 10/05/19	324.14	-	324.14
008153)))	-	-
008154)))	-	-
008155) Combined Salaries) 19/20 - Month 2 - 10/05/19) 7,588.07) -) 7,588.07
008156)))	-	-
008157)))	-	-
		Sub - Total	37,948.81	2,130.46	40,079.27

ACCOUNTS TO BE PAID - 2019/20

Cheq No.	Payee	Description	Net	Vat	Amount
008158	Animal Enterprises (UK) LTD	Christmas Lights - Reindeer Hire	550.00	110.00	660.00
008159	Mr JR & Mr JC Ashmore	Markets - Banners	192.00	38.40	230.40
008160	C Bradbury	TH Ent - April Tea Dances Accomp. Fee	200.00	-	200.00
008161	Burton Industrial Engraving	Cem. - Mem. Tree Plaque & Stake x2 & Repl Stake x1	116.00	23.20	139.20
008162	Chubb Fire & Security Ltd	T/Hall Rep/Maint - Security Alarm 07/06/19 - 06/06/20	1,014.51	202.90	1,217.41
008163	C.I. Johnstone Limited	T/Hall Ents. Events - Repl. Table Cloths	40.40	8.08	48.48
008164	Clearview	T/Hall Rep/Maint - Window Cleaning - April	40.40	-	80.80
As Above	Clearview	T/Hall Rep/Maint - Window Cleaning - May	40.40	-	-
008165	Easycopiers Limited	Stationery - Photocopier 01/04/19 - 30/04/19	35.00	7.00	42.00
008166	GE Capital Equipment Finance Ltd	Office Equip. Photocopier 01/06/19-31/08/19	163.00	32.60	195.60
008167	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - April	2,650.96	530.19	3,181.15
008168	ICCM	Annual Membership Subscription 2019/20	95.00	-	257.00
As Above	ICCM	Training - Cemetery Management	135.00	27.00	-
008169	Idverde Limited	Cemetery Grave Digging Services - April 2019	721.22	-	721.22
008170	Ian Smith Group	Office Equip. - Stationery	104.80	20.96	125.76
008171	JC Parker Electrical Services Ltd	T/Hall Rep/Maint - 6mth Fire Alarm Service/Inspection	195.00	39.00	234.00
008172	Karian Limited	Accounting Services - Payroll - April	80.00	-	80.00
008173	MidMC Computer Services	Office Equip. - Data Backup June 2019	35.00	7.00	164.34
As Above	MidMC Computer Services	Office Equip. - Data Hosting Subs 02/04/19 - 02/04/20	101.95	20.39	-
008174	Quality Business Solutions	Office Equip. - Stationery	5.98	1.20	83.72
As Above	Quality Business Solutions	Office Equip. - Stationery	7.99	1.60	-
As Above	Quality Business Solutions	Office Equip. - Stationery	2.99	0.60	-
As Above	Quality Business Solutions	Office Equip. - Stationery	52.80	10.56	-
008175	Rialtas Business Solutions Ltd	Accounts - Omega Software Annual Maint. Fees	149.00	29.80	178.80
008176	SJL Landscapes Limited	Markets - Market Exps. - April	803.20	160.64	963.84
008177	Staffordshire Parish Councils' Assoc.	Good Councillor's Guides'	81.25	-	81.25
008178	The Glass Shop	32 Carter St Rep/Maint - Replacement Window	62.00	-	62.00
008179	Mr R Wootton	Website Annual Fee - 10/05/19 - 09/05/20	80.00	-	80.00
		Sub - Total	7,755.85	1,271.12	9,026.97

DIRECT DEBITS

Month		Description	Net	Vat	Amount
May	Royal Bank of Scotland	Bank Charges to 29/03/19	65.02	-	65.02
	British Telecom	Town Hall - Phone, etc.	392.45	78.49	470.94
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	34.17	6.83	41.00
	ESBC	T/Hall - Rates	1,849.25	-	1,849.25
	ESBC	Market - Rates	355.27	-	355.27
	Orsted Sales	Gas - T/Hall	889.15	177.83	1,066.98
	Scottish Power	T/Hall - Electric	235.83	47.17	283.00
	British Gas	Gas - Cem Chapels	38.78	2.04	40.82

		Sub - Total	3,866.59	312.69	4,179.28
		GRAND TOTAL	49,571.25	3,714.27	53,285.52

Approved:

Town Mayor
 COUNCILLOR
 Deputy Mayor
 COUNCILLOR
 (in the absence)


