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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT - EXTRAORDINARY COUNCIL MEETING TO BE HELD ON 28 JULY 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008712	PC Paynes Electrical Services	T/Hall Rep/Maint. - CCTV 2 x Add. cameras	445.00	-	445.00
008713	Wages	Week 15 - 17/07/2020	173.42	-	173.42
008714	Ian Smith Group Ltd	T/Hall Equip - Stationery	18.74	3.75	22.49
008715	Douglas Macmillan Hospice	Sundry Grant (S137)	200.00	-	200.00
008716	Katherine House Hospice	Sundry Grant (S137)	300.00	-	300.00
008717	Wages	Week 16 - 24/07/2020	104.19	-	104.19
		Sub-Total	1,241.35	3.75	1,245.10

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008718	Complete Business Solutions Group UK Ltd	T/Hall Equip - Stationery / Hand Sanitiser	193.43	38.69	232.12
008719	M McGinley	T/Hall H & S Equip - Hand Sanitiser Dispensers x 4	55.96	-	55.96
008720	M McGinley	T/Hall Office Equip - Stationery	31.24	6.25	37.49
008721	Staffordshire County Council	Pension Recharges 20/21	40.00	-	40.00
008722	Uttoxeter Shop	T/Hall Periodicals 01/03/2020 - 18/03/2020	8.40	-	8.40
		Sub - Total	329.03	44.94	373.97
		GRAND TOTAL	1,570.38	48.69	1,619.07

Approved: UTC 28/07/2020

Town Mayor



Deputy Mayor

