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**UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 8 OCTOBER 2019**

ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008328	SJL Landscapes Limited	Markets - Market Exps. - Aug	839.79	167.96	1,007.75
008329	Wages	Week 23 - 13/09/19	203.11	-	203.11
008330)))	-	-
008331)))	-	-
008332) Combined Salaries) Month 6 - 13/09/19	8,519.49	-	8,519.49
008333)))	-	-
008334)))	-	-
008335	Quality Office Supplies Ltd	Office Equip - Stationery	67.74	13.55	81.29
008336	Easycopiers Ltd	Office Equip - Photocopier Staples	51.05	10.21	61.26
008337	Wages	Week 24 - 20/09/19	312.04	-	312.04
008338	Petty Cash	13/09/19 - 17/09/19	161.79	-	161.79
008339	East Staffordshire Borough Council	Bus. Rates - 32 Carter St. - September	266.10	-	266.10
008340	Samaritans Stafford	Sundry Grant	200.00	-	200.00
008341	Wages	Week 25 - 27/09/19	320.35	-	320.35
008342	Wages	Week 26 - 04/10/19	313.31	-	313.31
008343	HM Revenue & Customs	Contribs - Mth 6/Wks 22-26	3,442.52	-	3,442.52
008344	Staffordshire Pension Fund	Contribs - Mth 6/Wks 22-26	4,009.62	-	4,009.62
		Sub - Total	18,706.91	191.72	18,898.63

ACCOUNTS TO BE PAID

Chq No.	Payee	Description	Net	Vat	Amount
008345	Ms C Bradbury	TH Ent - Sept Tea Dances Accomp. Fee	200.00	-	200.00
008346	British Telecommunications plc	Internet Services - October	275.00	55.00	330.00
008347	Clearview	T/Hall Rep/Maint - Window Cleaning - Sept.	42.00	-	42.00
008348	East Staffordshire Borough Council	Business Rates 32 Carter St. - October	265.00	-	265.00
008349	East Staffordshire Borough Council	Trade Refuse Collection - Paper	61.20	-	159.90
As Above	East Staffordshire Borough Council	Trade Refuse Collection	98.70	-	-
008350	Cancelled Cheque	Cancelled Cheque	-	-	-
008351	Eon	T/Hall - Electricity Standing Charge 21.06.19 - 21.09.19	95.68	4.78	100.46
008352	Emilie Duclos Florist	Dr Johnson - Laurel Wreath	20.00	-	20.00
008353	Golfers Retreat	Dr Johnson - Buffet	140.00	-	140.00
008354	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Sept	2,650.96	530.19	3,181.15
008355	K Haberfield	Payroll Services - September	100.00	-	100.00
008356	Idverde Limited	Cemetery Grave Digging Services - September 2019	1,210.62	-	1,210.62
008357	J C Parker Electrical Services Ltd	T/Hall - Callout to Fire Alarm problem	45.00	9.00	54.00
008358	KJ Knowles	Dr Johnson - Town Crier	45.00	-	45.00
008359	Lara's Creative Cakes	Dr Johnson - Wakes Cakes	43.20	-	43.20
008360	MidMC Computer Services	Office Equip. - Offsite Backup - November	35.00	7.00	42.00
008361	SJL Landscapes Limited	Markets - Market Exps. - Sept	803.20	160.64	963.84
008362	SLCC	Subscriptions - Annual SLCC	273.00	-	273.00
008363	Staffordshire County Council	Legal Fees - ESBC Owned Allotments	1,007.50	193.50	1,201.00
008364	Strawberry Garden Centre	UIB Sponsorship - Allotment Gift Vouchers	100.00	-	270.13
As Above	Strawberry Garden Centre	UIB Grant - Train Station	104.27	20.86	-
As Above	Strawberry Garden Centre	UIB Grant - Uttoxeter Cares	37.50	7.50	-
008365	D Taylor	T/Hall Rep/Maint - Replace Tap ADS Kitchen	105.50	-	105.50
008366	Water Plus Limited	Surface Water Drainage-32 Carter St.13/05/19-10/08/19	26.18	-	26.18
008367	L G Woodward Ltd	Civic - Erect Bunting High St, Market Place & Carter St.	550.00	110.00	660.00
008368	Easycopiers	Office Equip. - Copier Charges 1-30/09/2019	35.00	7.00	42.00
		Sub - Total	8,369.51	1,105.47	9,474.98

DIRECT DEBITS

Month		Description	Net	Vat	Amount
Sept	Royal Bank of Scotland	Bank Charges to 30/08/19	41.19	-	41.19
	British Telecom	Town Hall - Phone, etc.	298.93	59.79	358.72
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	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	47.36	9.47	56.83
	Opus Energy Ltd	32 Carter SL - Elect 01/05/19-30/09/19	88.16	4.41	92.57
	PHS	PHS Sanitation, Etc	76.50	15.30	91.80
	Orsted Sales	Gas - T/Hall	78.42	3.92	82.34
		Sub - Total	3,121.11	142.34	3,263.45
		GRAND TOTAL	30,197.53	1,439.53	31,637.06

Approved:

Town Mayor



Deputy Mayor

