

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 SEPTEMBER 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008723	Information Commissioner	Annual Subs - Data Protection	40.00	-	40.00
008724	Staffordshire Parish Councils' Association	Training Budget	25.00	-	25.00
008725	Petty Cash	Petty Cash 22/06/2020 - 27/07/2020	144.06	18.88	162.94
008726	Clearview	T/Hall Rep/Maint - Window Cleaning	42.00	-	42.00
008727	Wages	Week 17 - 31/07/2020	207.33	-	207.33
008728	Idverde Limited	Cem Grave Digging Services July 2020	360.61	-	360.61
008729	M McGinley	Reimburse - Office Equip	29.99	-	29.99
008730	Complete Business Solutions Group UK LTD	Office Equip - Stationery	63.99	12.80	76.79
008731	Support Staffordshire	Annual Subs	25.00	-	25.00
008732	Richard Wootton	Office Equip - Office Equip - Website 50% Deposit	600.00	-	600.00
008733	MidMC Computer Services	Office Equip - Offsite Backup	42.00	-	42.00
008734	M. McGinley	Reimburse H&S Covid-19 Equipment	49.28	-	49.28
008735	E-on	T/Hall Electricity 21/06/2020 - 21/07/2020	94.64	4.73	99.37
008736	SJL Landscapes Limited	Markets - Market Expenses July 2020	842.20	168.44	1,010.64
008737	J C Parker Electrical Services	Covid-19 Emerg. Rep. Office Computer Cables - Reception	40.00	8.00	48.00
008738	Wages	Week 18 - 07/08/2020	96.93	-	96.93
008739	HM Revenue & Customs	Contribs Mth 4/Wks 14-17	1,311.36	-	1,311.36
008740	Staffordshire Pension Fund	Contribs Mth 4/Wks 14-17	3,099.00	-	3,099.00
008741	InReach Print Limited	Office Equip - Photocopier 01/07/2020 - 31/07/2020	35.00	7.00	42.00
008742	Karen Haberfield	Payroll Services	100.00	-	100.00
008743	Staffordshire Parish Councils' Association	Clr. Training - 04.08.20	25.00	-	75.00
As Above	Staffordshire Parish Councils' Association	Clerk Training 04/08/20 & 18/08/20	50.00	-	
008744	The Flag Shop Ltd	T/Hall Equip - Flags	33.67	6.73	40.40
008745	Wages	Week 19 - 14/08/2020	96.93	-	96.93
008746	Ian Smith Group Ltd	Office Equip - Stationery	26.82	5.36	32.18
008747	Emma Smith & Mike Needham T/A Painted Projects	Civic Exp - Mayoral Board	85.00	-	85.00
008748)))	-	
008749)))	-	
008750) Combined Salaries) Month 5 - 14/08/2020	6,821.58	-	6,821.58
008751)))	-	
008752)))	-	
008753	Lift & Engineering Services Ltd	T/Hall Rep/Maint - Lift alarm back-up battery	215.00	43.00	258.00
008754	Staffordshire County Council	Staff Training - Data Protection Awareness Training	100.00	-	100.00
008755	Wages	Week 20 - 21/08/2020	115.40	-	115.40
008756	Staffordshire County Council	War Mem - Permit to Dig Application	367.00	-	367.00
008757	Staffordshire County Council	Staffing - OHU	245.00	-	245.00
008758	Greenfingers Landscape Limited	Cem & St Marys Churchyard Grounds Maintenance - July	2,730.49	546.10	3,276.59
008759	Wages	Week 21 - 28/08/2020	203.28	-	203.28
008760	First County Monitoring	High Street Bollard Monitoring 01/08/2020 - 31/10/2020	687.50	137.50	825.00
008761	HM Revenue & Customs	Contribs Mth 5/Wks 18-21	1,362.45	-	1,362.45
008762	Staffordshire Pension Fund	Contribs Mth 5/Wks 18-21	2,993.29	-	2,993.29
008763	Wages	Week 22 - 4/09/2020	96.93	-	96.93
		Sub-Total	23,503.73	958.54	24,462.27

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008764	British Telecommunications plc	T/Hall Equip - Line Rental Final Bill	774.43	133.64	908.07
008765	Burton Industrial Engraving Ltd	Cem - Mem. Tree Plaques x 3	159.00	31.80	190.80
008766	Chase Fire Protection	T/Hall Rep/Maint - Fire Extinguisher Service	345.20	69.04	414.24
008767	Clearview	T/Hall Rep/Maint - Window Cleaning	42.00	-	42.00
008768	Complete Business Solutions Group Ltd	T/Hall Equip - Stationery	16.49	3.30	138.16
As Above	Complete Business Solutions Group Ltd	T/Hall Equip - Stationery	48.74	9.75	
As Above	Complete Business Solutions Group Ltd	T/Hall Equip - Stationery	49.90	9.98	
008769	Greenfingers Landscape Limited	Cem & St Marys Churchyard Grounds Maintenance - Aug	2,730.49	546.10	3,276.59
008770	InReach Print Ltd	Photocopier Meter Reading Admin Fee 31.08.20 - 29.08.21	130.00	26.00	156.00
008771	Mrs K Haberfield	Payroll Services - August	100.00	-	100.00
008772	MidMC Computer Services	Office Equip - Offsite Backup - September	35.00	7.00	42.00
008773	MMA Design (Derby) Ltd	T/Hall Equip - CCTV Cameras Permission	300.00	-	300.00
008774	Mr Bernard Shaw	Refund - CANX C&P Market	11.20	2.80	14.00
008775	Steve Caunce Ltd	Cem - Rep/Maint - Clear Flooded Drains	270.00	54.00	852.00
As Above	Steve Caunce Ltd	Cem - Drains CCTV Survey	440.00	88.00	
		Sub - Total	5,452.45	981.41	6,433.86

DIRECT DEBITS

Month	Payee	Description	Net	Vat	Amount
July	Royal Bank of Scotland	Bank Charges to 30/06/2020	38.92	-	38.92
	Bankline	Bank Charges	20.00	-	20.00
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	775.37	155.07	930.44
	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 - Electric Supply	131.14	26.23	157.37
	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	75.00	3.75	78.75
			Sub - Total	1,220.98	199.56
August	Royal Bank of Scotland	Bank Charges to 31/07/20	41.95	-	41.95
	Bankline	Bank Charges	20.00	-	20.00
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	499.67	99.93	599.60
	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 - Electric Supply	111.58	22.32	133.90
	Shire Leasing Plc	BT Telephone System Rental	90.68	18.13	108.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	Orsted Sales	T/Hall - Gas Supply	77.80	3.89	81.69
	Personal Hygiene	PHS Services	309.08	61.82	370.90
Greenke Leasing Limited	Photocopier Initial Payment	145.00	29.00	174.00	

	Grenke Leasing Limited	Photocopier	42.28	8.46	50.74
			Sub - Total	<u>1,462.91</u>	<u>246.93</u>
			GRAND TOTAL	31,640.07	2,386.44
				34,026.51	

Approved: UTC 08/09/2020

Town Mayor



Deputy Mayor

