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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 9 JUNE 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	IPT	Amount
008645	Wages	Week 6 - 15/05/2020	96.93	-	-	96.93
008646	Wages	Week 7 - 22/05/2020	102.78	-	-	102.78
008647	JCA Graphics	Est. Contingency - NHS & Keyworkers Banners	240.00	48.00	-	288.00
008648	Wages	Week 8 - 29/05/2020	96.93	-	-	96.93
008649	HM Revenue & Customs	Contribs Mth 2/Wks 5-8	1,398.25	-	-	1,398.25
008650	Staffordshire Pension Fund	Contribs Mth 2/Wks 5-8	3,122.20	-	-	3,122.20
008651	Wages	Week 9 - 05/06/2020	96.93	-	-	96.93
		Sub-Total	5,154.02	48.00	-	5,202.02

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	IPT	Amount
008652	Clearview	T/Hall Rep/Maint - Window Cleaning	42.00	-	-	42.00
008653	First County Monitoring	Bollard Monitoring 01/05/2020-31/07/2020	687.50	137.50	-	825.00
008654	Green Central Heating Ltd	Cem Rep/Maint - Rep. Boiler Service Chapel	1,859.65	371.93	-	2,231.58
008655	Greenfingers Landscape Ltd	Grounds Maint. - Cem & St Mary's Churchyard - May	2,730.49	546.10	-	3,276.59
008656	Mrs K Haberfield	Payroll Services - May 2020	100.00	-	-	100.00
008657	Idverde Ltd	Grave Digging Provisions - May	1,081.83	-	-	1,081.83
008658	T Jeffery	Office Equip - Reim. Stationery costs	29.16	5.83	-	34.99
008659	Michael Johnson Tree Surgery	St Mary's Churchyard - Tree Surgery Services	680.00	-	-	680.00
008660	InReach Print Ltd	Photocopier Charges 01/05/20 - 31/05/20	35.00	7.00	-	42.00
008661	MidMC Computer Services	Office Equip - Annual Charge for Web Domain 1/6/20-1/6/21	151.85	30.37	-	374.22
As Above	MidMC Computer Services	Office Equip - Add. Security for Computers x 5 Users 1Yr	125.00	25.00	-	-
As Above	MidMC Computer Services	Office Equip - Offsite Backup - July	35.00	7.00	-	-
008662	JC Parker Electrical Services Ltd	T/Hall Rep/Maint - Fire Alarm & Emergency Lights Inspection	190.00	38.00	-	228.00
008663	Rialtas Business Solutions Ltd	Accounts - Year End Close Down	560.00	112.00	-	742.80
As Above	Rialtas Business Solutions Ltd	Accounts - Making Tax Digital for VAT Annual Fee	59.00	11.80	-	-
008664	SJL Landscapes Ltd	Market Exps - Market Stall/Trailer Storage 25/3/20-27/5/20	297.20	59.44	-	356.64
008665	South Staffs Water Business	Cem - Water 28/11/2019-12/5/2020	43.92	-	-	43.92
008666	Staffordshire County Council	Data Protection Officer Provisions 04/06/20-03/06/21	255.00	-	-	255.00
008667	L G Woodward Ltd	Cem. Repair/Maint - Rem. Chapel Lighting Repairs	50.32	10.06	-	223.28
As Above	L G Woodward Ltd	Cem. Repairs/Maint - Outside Lighting Repairs	84.50	16.90	-	-
As Above	L G Woodward Ltd	T/Hall Rep/Maint - Supply of goods Oct 2019	51.25	10.25	-	-
008668	Zurich Municipal	Insurance - Annual Premium Inc. IPT - 29/4/20-29/4/21	4,210.70	52.80	473.61	4,737.11
		Sub - Total	13,359.37	1,441.98	473.61	15,274.96

DIRECT DEBITS

May	Payee	Description	Net	Vat	IPT	Amount
	Royal Bank of Scotland	Bank Charges to 30/04/20	33.29	-	-	33.29
	Bankline	Monthly Charge to 31/05/20	20.00	-	-	20.00
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	236.48	47.29	-	283.77
	E-On	Feeder Pillar - Elect	48.45	2.25	-	51.00
	E-On	Chapels - Elect	13.00	0.70	-	14.00
	British Gas Business	T/Hall - Gas Supply	157.93	39.48	-	197.41
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	-	66.81
	Water Plus	T/Hall - Water	57.25	-	-	57.25
	Orsted Sales	Gas - T/Hall	415.67	83.13	-	498.80
	Public Works Loans		7,132.76	-	-	7,132.76
	Personnel Hygiene		309.08	61.82	-	370.90
		Sub - Total	8,479.59	245.80	-	8,725.99
		GRAND TOTAL	26,992.98	1,735.78	473.61	29,202.97

Approved: UTC 09/06/2020 Town Mayor

Deputy Mayor