

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 NOVEMBER 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008813	Wages	Week 28 - 16/10/2020	96.93	-	96.93
008814	T Jeffery	Reimburse Office Equip - Office Chair	40.00	-	40.00
008815	Petty Cash	Petty Cash 28/07/2020 - 15/10/2020	169.00	-	169.00
008816	Geosphere Ltd	Office Equip - Parish Online Mapping	360.00	72.00	432.00
008817	Ms Justine Lowe	Refund - C&P 24/10/20 Cancelled Trader	11.66	2.34	14.00
008818	Wages	Week 29 - 23/10/2020	96.93	-	96.93
008819	Damricks White Bunny LTD	Refund - C&P 24/10/20 Cancelled Trader	11.66	2.34	14.00
008820	Cancelled Cheque - Due to CHAPS Payment	Cancelled Cheque - Due to CHAPS Payment	-	-	-
008821	Bowcock & Pursaill LLP	Employment Protection Scheme/Annual HR Provisions	7,000.00	1,400.00	8,400.00
		Sub-Total	7,786.18	1,476.68	9,262.86

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008822	HM Revenue & Customs	Contribs Mth 7/Wks 27-30	2,076.59	-	2,076.59
008823	Staffordshire Pension Fund	Contribs Mth 7/Wks 27-30	2,886.94	-	2,886.94
008824	Complete Business Solutions Group Ltd	T/Hall Equip - Hand Towels Provisions	14.99	3.00	47.97
As Above	Complete Business Solutions Group Ltd	Office Equip - Stationery	24.98	5.00	
008825	Community Voice Publications Ltd	T/Hall Advertising	190.00	38.00	228.00
008826	DSK Engineering Services (Midlands) Ltd	Remove & collect hanging baskets & install Christmas lights column	250.00	50.00	300.00
008827	E.ON Energy Solutions LTD (Highways Lighting)	Highway Lighting Maintenance 2020/2021	636.41	127.28	763.69
008828	E.ON	Footway/Street Lighting - 01/07/2020 - 30/09/2020	226.21	11.31	237.52
008829	E.ON	T/Hall Electricity	33.85	-	33.85
008830	First County Monitoring	Bollard Monitoring 01/08/2020-31/10/2020	687.50	137.50	825.00
008831	Greenfingers Landscape Ltd	Cem & St Marys Churchyard - Grounds Maintenance Oct	2,730.49	546.10	3,432.59
As Above	Greenfingers Landscape Ltd	Cem - Memorial Tree Planting	130.00	26.00	
008832	K Haberfield	Payroll Services - October	100.00	-	100.00
008833	Ian Smith Group Ltd	Office Equip - Stationery	36.66	7.33	68.47
As Above	Ian Smith Group Ltd	Office Equip - Stationery	28.96	5.79	
As Above	Ian Smith Group Ltd	Office Equip - Stationery	49.36	9.87	
008834	InReach Print Limited	T/Hall Office Equip - Photocopier 01/10/2020 - 31/10/2020	30.00	6.00	36.00
008835	JC Parker Electrical Services Ltd	Elec. Installation Condition Reports	330.00	66.00	396.00
008836	Les Kirk Clocks	St Marys Church Clock - Repairs	750.00	-	750.00
008837	MidMC Computer Services	Office Equip - Offsite Backup - November	37.20	7.44	44.64
008838	SJL Landscapes Limited	Markets - Market Expenses October 2020	673.76	134.75	808.51
008839	Strawberry Garden Centre	Cem - Memorial Trees	215.79	43.16	258.95
		Sub - Total	12,081.77	1,212.95	13,294.72

DIRECT DEBITS

Oct	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/09/2020	33.91	-	33.91
	Bankline	Bank Charges	20.00	-	20.00
	Wages	Week 30 - 30/10/2020	213.82	-	213.82
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	498.77	99.75	598.52
	E-On	Chapels - Elect	54.29	2.71	57.00
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	British Gas Business	T/Hall - Electric Supply	212.00	10.60	222.60
	British Gas Business	T/Hall - Electric Supply	163.06	32.61	195.67
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	Grenke Leasing	Photocopier	198.99	39.80	238.79
	Orsted Sales	T/Hall - Gas Supply	83.25	4.16	87.41
	Orsted Sales	T/Hall - Gas Supply	166.53	33.30	199.83
		Sub - Total	1,765.17	234.44	1,999.61
		GRAND TOTAL	21,633.12	2,924.07	24,557.19

Approved: UTC 10/11/2020

Town Mayor

Deputy Mayor