



**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 JANUARY 2021**

**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008862	NALC	Training Course 28/09/2020	32.44	6.49	38.93
008863	S.J.L Landscapes Ltd	Markets - Market Expenses November 2020	643.76	126.75	772.51
008864	Mazars LLP	External Audit Fee 2019/20	1,000.00	200.00	1,200.00
008865	DCH Builders (Derby) Ltd	32 Carter Street & Clerk's Office Works	945.00	189.00	1,134.00
008866	Clearview	T/Hall Window Cleaning - September & October	84.00	-	84.00
008867	South Staffs Water Business	Properties - 32 Carter St - Water Charges for Nov 2019	2.62	-	2.62
		<b>Sub-Total</b>	<b>2,707.82</b>	<b>524.24</b>	<b>3,232.06</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008868	HM Revenue & Customs	Contribs Mth 9/Wk 36	2,341.09	-	2,341.09
008869	Staffordshire Pension Fund	Contribs Mth 9/Wks 36	3,241.26	-	3,241.26
008870	City Illuminations Ltd	Christmas Lights Interim Payment	7,500.00	1,500.00	9,000.00
008871	Community Voice Publications Ltd	T/Hall - Advertising	190.00	38.00	228.00
008872	Complete Business Solutions Group Ltd	Office Equip. - Stationery	70.96	14.19	92.95
As Above	Complete Business Solutions Group Ltd	Office Equip. - Stationery	6.50	1.30	
008873	Dovetail Carpentry & Joinery Ltd	T/Hall - new lock	74.14	-	74.14
008874	E-on	T/Hall - Electric 21/11/20-21/12/20	63.44	3.17	66.61
008875	East Staffordshire Borough Council	Trade Refuse Collection - Paper	25.06	-	25.06
008876	Greenfingers Landscape Ltd	Installation of 2 slabs	88.63	17.73	3,382.95
As Above	Greenfingers Landscape Limited	Cem & St Marys Churchyard Grounds Maintenance - Dec	2,730.49	546.10	
008877	K Haberfield	Payroll Services - December 2020	100.00	-	100.00
008878	Ian Smith Group Ltd	Office Equip. - Stationery	116.70	23.34	140.04
008879	Idverde Limited	Cem. Grave Digging Services November	772.73	-	1,107.58
As Above	Idverde Limited	Cem. Grave Digging Services December	334.85	-	
008880	JC Parker Electrical Services Ltd	Emergency Lighting Rep./Installation of Telephone outlet	586.00	117.20	703.20
008881	MidMC Computer Services	Assistance with Various IT Issues	162.50	32.50	239.84
As Above	MidMC Computer Services	Office Equip - Offsite Backup - February 2021	37.20	7.44	
008882	PM Training	Mem. Benches & Soldier Silhouette	1,785.00	357.00	2,142.00
008883	S.J.L Landscapes Limited	Markets - Market Expenses December 2020	505.32	101.06	606.38
008884	South Staffs Water Business	Water - Cem. 13/05/20 - 30/11/20	273.88	-	273.88
008885	Trilos Facilities Management Ltd	T/Hall Boiler Service	285.00	57.00	342.00
008886	Uttoxeter Town Mayor's Account	Mayoral Allowance - Charities Donation 20-21	1,809.00	-	1,809.00
008887	Bowcock and Pursaill LLP	Replacement Cheque for 008821 - Not received - HR Prov.	7,000.00	1,400.00	8,400.00
		<b>Sub - Total</b>	<b>30,099.75</b>	<b>4,216.03</b>	<b>34,315.78</b>

**DIRECT DEBITS**

Dec	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/11/20	29.94	-	29.94
	Bankline	Bank Charges	23.60	-	23.60
	Combined Wages	Week 36 08/12/20 inc Final	1,602.50	-	1,602.50
	Combined Salaries	Month 9 inc. Final	9,025.13	-	9,025.13
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	561.68	112.33	674.01
	E-On	Chapels - Elect	54.29	2.71	57.00
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	British Gas Business	Cemetery - Gas	11.97	0.60	12.57
	British Gas Business	T/Hall - Electric	261.72	52.34	314.06
	Easycopiers Ltd	Copier Charges	20.00	4.00	24.00
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	40.11	-	40.11
	Orsted Sales	T/Hall - Gas Supply	698.36	139.67	838.03
		<b>Sub - Total</b>	<b>12,392.60</b>	<b>323.16</b>	<b>12,715.76</b>
		<b>GRAND TOTAL</b>	<b>45,200.17</b>	<b>5,063.43</b>	<b>50,263.60</b>

Approved: UTC 12/01/2021

Town Mayor

Deputy Mayor