

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 OCTOBER 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008776	Wages	Week 23 - 11/09/2020	108.81	-	108.81
008777)))	-	
008778)))	-	
008779	Combined Salaries	Month 6 - 11/09/2020	6,788.53	-	6,788.53
008780)))	-	
008781)))	-	
008782	The Globe Group CIC	Sundry Grant	1,000.00	-	1,000.00
008783	Staffordshire County Council	Permit to dig fee	245.00	-	245.00
008784	Wages	Week 24 - 18/09/2020	96.93	-	96.93
008785	Wages	Week 25 - 25/09/2020	96.93	-	96.93
008786	Wages	Week 26 - 02/10/2020	229.47	-	229.47
008787	HM Revenue & Customs	Contribs Mth 6/Wks 22-26	2,084.58	-	2,084.58
008788	Staffordshire Pension Fund	Contribs Mth 6/Wks 22-26	2,924.35	-	2,924.35
008789	Wages	Week 27 - 09/10/2020	168.46	-	168.46
008790)))	-	
008791)))	-	
008792	Combined Salaries	Month 7 - 09/10/2020	6,319.45	-	6,319.45
008793)))	-	
008794)))	-	
008795	Mr P Oliver	Refund of Craft & Produce Market Apr - Dec 2020	189.00	-	189.00
		Sub-Total	20,251.51	-	20,251.51

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008796	Burton Industrial Engraving	Cem. - Plaque Engraving x 2	106.00	21.20	127.20
008797	Community Voice Publications Ltd	T/Hall Advertising	190.00	38.00	228.00
008798	East Staffordshire Borough Council	Trade Refuse Collection - Paper	37.59	-	57.81
As Above	East Staffordshire Borough Council	Trade Refuse Collection	20.22	-	
008799	Emilie Duclos Florist	Dr Johnson - Wreath	25.00	-	25.00
008800	Greenfingers Landscape Limited	Cem & St Marys Churchyard Grounds Maintenance - Sept	2,730.49	546.10	3,276.59
008801	Ian Smith Group Ltd	Office Equip - Stationery	71.42	14.28	85.70
008802	Idverde Limited	Cem. Grave Digging Services August	77.27	-	592.43
As Above	Idverde Limited	Cem. Grave Digging Services 02/09/2020	257.58	-	
As Above	Idverde Limited	Cem. Grave Digging Services 10/09/2020	257.58	-	
008803	InReach Print Limited	Office Equip - Photocopier 01/09/2020 - 30/09/2020	30.00	6.00	36.00
008804	JC Parker Electrical Services Ltd	Elec. Installation Condition Report - T/Hall & Cem. Chapel	730.00	146.00	876.00
008805	K Haberfield	Payroll Services - September	100.00	-	100.00
008806	L.G. Woodward Ltd	32 Carter Street Rep/Maint - Smoke Alarms Feb 2020	120.00	24.00	168.00
As Above	L.G. Woodward Ltd	Kiosk Rep/Maint - Electric Check Feb 2020	20.00	4.00	
008807	MidMC Computer Services	Office Equip - Remote Tech. Support - 17/09/20 & 23/09/20	35.00	7.00	84.00
As Above	MidMC Computer Services	Office Equip - Offsite Backup - October	35.00	7.00	
008808	Preserva-CSS	T/Hall Rep/Maint - Reception/Stairwell wall/damp repair	1,244.00	248.80	1,492.80
008809	SJL Landscapes Limited	Markets - Market Expenses August 2020	673.76	134.75	1,819.15
As Above	SJL Landscapes Limited	Markets - Market Expenses September 2020	842.20	168.44	
008810	SLCC The Society of Local Council Clerks	Annual Subs - Membership Fees	281.00	-	281.00
008811	Smithfield Carpets Ltd	T/Hall -Rep/Maint - Replacement blinds for offices	788.00	157.60	945.60
008812	Staffordshire Parish Councils Association	Councillor Training - Chairmanship	100.00	-	100.00
		Sub - Total	4,968.96	897.59	5,866.55

DIRECT DEBITS

Sept	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 28/08/2020	36.67	-	36.67
	Bankline	Bank Charges	20.00	-	20.00
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	558.62	111.72	670.34
	E-On	Chapels - Elect	54.29	2.71	57.00
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	Personal Hygiene Services	PHS Services	76.50	15.30	91.80
	British Gas Business	T/Hall - Electric Supply	70.23	14.04	84.27
	Shire Leasing Plc	BT Telephone System Rental	55.88	11.13	66.81
	Asset Link Capital	Copier Lease - Sept (Prev. GE Capital Equip Finance)	163.00	32.60	195.60
	Water Plus	T/Hall - Water	57.25	-	57.25
		Sub - Total	1,099.86	187.88	1,287.74
		GRAND TOTAL	26,320.33	1,085.47	27,405.80

Approved: UTC 13/10/2020

Town Mayor

Deputy Mayor