

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

**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008840	E A Lown	Refund of cancelled Craft & Produce Market pre paid stalls	84.00	-	84.00
008841	S Edge	Refund of cancelled Craft & Produce Market pre paid stall	7.00	-	7.00
008842	CSS Pest Services Ltd	TH Rep/Maint - Bird Proofing on 19a High Street/Town Hall	1,343.00	268.60	1,611.60
008843	Complete Business Solutions Group Ltd	Office Equip - Stationery	117.43	23.49	140.92
008844	T Jeffery	Reimbursement - Office Equip. - Add. Telephone	31.67	6.33	38.00
008845	Petty Cash	15/10/2020 - 30/11/2020	152.91	11.19	164.10
008846	HM Revenue & Customs	Contribs Mth 8/Wks 31-35	2,057.34	-	2,057.34
008847	Staffordshire Pension Fund	Contribs Mth 8/Wks 31-35	2,741.73	-	2,741.73
		<b>Sub-Total</b>	<b>6,535.08</b>	<b>309.61</b>	<b>6,844.69</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Net	Vat	Amount
008848	C Green	Reimb. Purchase of 68 x Trees for National Tree Week	110.93	-	110.93
008849	Clearview	T/Hall Rep/Maint - Window Cleaning - Nov.	42.00	-	42.00
008850	Complete Business Solutions Group Ltd	Office Equip - Stationery	92.97	18.59	111.56
008851	Eon	T/Hall - Gas and Electricity	32.24	1.61	33.85
008852	Greenfingers Landscape Ltd	Cem & St Marys Churchyard - Grounds Maintenance Nov	2,730.49	546.10	3,276.59
008853	K Haberfield	Payroll Services - November 2020	100.00	-	100.00
008854	InReach Print Limited	T/Hall Office Equip - Photocopier 01/11/2020 - 30/11/2020	50.00	10.00	60.00
008855	ldverde Limited	Cem. Grave Digging Services - October	412.12	-	412.12
008856	Lavin Printers Ltd	Office Equip - Stationery (Cem Receipt Books)	68.00	13.60	261.60
As above	Lavin Printers Ltd	Mayoral Exp - Christmas Cards/Stationery - Comp. Slips	150.00	30.00	
008857	MidMC Computer Services	Office Equip - Kiosk Email Licence x13	468.00	93.60	1,316.16
As above	MidMC Computer Services	Microsoft 365 Licences Nov 2020 - Nov 2021	291.60	58.32	
As above	MidMC Computer Services	Office Equipment - Transfer e-mail accounts to 365 system	275.00	55.00	
As above	MidMC Computer Services	Office Equipment - Repl. Laptop Charger	25.00	5.00	
As above	MidMC Computer Services	Office Equip - Offsite Backup - November	37.20	7.44	
008858	PC Paynes Electrical Services	THH CCTV - Annual fee for Town Hall CCTV Servicing	500.00	-	500.00
008859	Rialtas Business Solutions Ltd	Accounts Professional Fees - Interim Healthcheck	375.00	75.00	450.00
008860	SLCC Enterprises Ltd	Office Equip. - Local Council Administration Book	123.00	0.80	123.80
008861	South Staffs Water Business	T/Hall - Water 12/05/20 - 5/11/20	55.03	-	55.03
		<b>Sub - Total</b>	<b>5,938.58</b>	<b>915.06</b>	<b>6,853.64</b>

**DIRECT DEBITS**

Nov	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/10/20	39.90	-	39.90
	Bankline	Bank Charges	20.45	-	20.45
	Combined Wages	Weeks 31-34	429.27	-	429.27
	Combined Salaries	Month 8	6,289.88	-	6,289.88
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	498.68	99.73	598.41
	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	223.88	11.20	235.08
	British Gas Business	T/Hall - Electric Supply	16.16	0.81	16.97
	Easycopiers Ltd	Copier Charges	30.00	6.00	36.00
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	PHS	Personal Hygiene Services	309.08	61.82	370.90
	Orsted Sales	T/Hall - Gas Supply	776.41	155.29	931.70
		<b>Sub - Total</b>	<b>8,808.55</b>	<b>349.07</b>	<b>9,157.62</b>
		<b>GRAND TOTAL</b>	<b>21,282.21</b>	<b>1,573.74</b>	<b>22,855.95</b>

Approved: UTC 08/12/2020

Town Mayor



Deputy Mayor

JAN 20  
 NOTE: ITEMS ON DEC CHEQUE LIST  
 NOT ON AS ALREADY PAID.  
 account details  
 S. A. B. NALC.  
 £ 772.51 STJ Landscapes  
 £ 1,200.00 WAZARS