

**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 9 FEBRUARY 2021**

**ACCOUNTS ALREADY PAID**

| Cheq No. | Payee  | Description                          | Net              | Vat          | Amount           |
|----------|--|--------------------------------------|------------------|--------------|------------------|
| 008888   | M McGinley   | Reimburse - Office Equip - Laptop    | 332.50           | 66.50        | 399.00           |
| 008889   | Petty Cash   | Petty Cash 01/12/2020                | 162.98           | 6.23         | 169.21           |
| 008890   | Uttoxeter Town Council (Barclays Dep A/C 12/01/21) | Transfer Funds (UTC 12 January 2021) | 10,000.00        | -            | 10,000.00        |
|          |  | <b>Sub-Total</b>                     | <b>10,495.48</b> | <b>72.73</b> | <b>10,568.21</b> |

**ACCOUNTS TO BE PAID**

| Cheq No. | Payee                                      | Description   | Net              | Vat             | Amount           |
|----------|--|---|------------------|-----------------|------------------|
| 008891   | Burton Industrial Engraving                | Cem. - Plaque Engraving                             | 53.00            | 10.60           | 190.80           |
| As Above | Burton Industrial Engraving                | Cem. - Plaque Engraving x 2                         | 106.00           | 21.20           |                  |
| 008892   | City Illuminations Ltd                     | Christmas Lights Final Payment                      | 5,000.00         | 1,000.00        | 6,000.00         |
| 008893   | Clearview                                  | T/Hall Rep/Maint - Window Cleaning                  | 42.00            |                 | 42.00            |
| 008894   | Complete Business Solutions Group Ltd      | Office Equip - Stationery                           | 64.95            | 12.99           | 77.94            |
| 008895   | E.ON                                       | T/Hall Electricity Charges 01/10/2020 - 31/12/2020  | 226.21           | 11.31           | 237.52           |
| 008896   | Greenfingers Landscape Limited             | Cem & St Marys Churchyard Grounds Maintenance - Jan | 2,730.49         | 546.10          | 3,276.59         |
| 008897   | HM Revenue & Customs                       | Contribs Mth 10                                     | 2,044.76         | -               | 2,044.76         |
| 008898   | K Haberfield                               | Payroll Services                                    | 100.00           |                 | 100.00           |
| 008899   | Lavin Printers Limited                     | Office Equip - Stationery                           | 84.00            | 16.80           | 100.80           |
| 008900   | MidMC Computer Services                    | Office Equip - Offsite Backup - March 2021          | 37.20            | 7.44            | 44.64            |
| 008901   | MMA Design (Derby) Ltd                     | Professional Services re Works to T/Hall Cellar     | 850.00           | 170.00          | 1,020.00         |
| 008902   | MLily Williams                             | Biodiversity - Reimburse picture copyright          | 7.00             | 1.40            | 16.80            |
| As Above | MLily Williams                             | Biodiversity - Reimburse picture copyright          | 7.00             | 1.40            |                  |
| 008903   | Staffordshire Parish Councils' Association | Training - Councillor Fundamentals                  | 25.00            |                 | 175.00           |
| As Above | Staffordshire Parish Councils' Association | Training - Effective Representations                | 90.00            |                 |                  |
| As Above | Staffordshire Parish Councils' Association | Training - Effective Communication and Media        | 60.00            |                 |                  |
| 008904   | Staffordshire Pension Fund                 | Contribs Mth 10                                     | 2,586.40         | -               | 2,586.40         |
| 008905   | Idverde Limited                            | Cem - Burial Charges                                | 875.76           |                 | 875.76           |
| 008906   | Inreach Print Ltd                          | Office Equip. - Copier Charges 1/12/20-31/12/20     | 50.00            | 10.00           | 120.00           |
| As Above | Inreach Print Ltd                          | Office Equip. - Copier Charges 01/01/21-31/01/21    | 50.00            | 10.00           |                  |
| 008907   | Odlings Limited                            | Cem- Sanctum Inscription                            | 231.50           | 46.30           | 277.80           |
|          |  | <b>Sub - Total</b>                                  | <b>15,321.27</b> | <b>1,865.54</b> | <b>17,186.81</b> |

**DIRECT DEBITS**

| Jan |                        | Description                                   | Net              | Vat             | Amount           |
|-----|------------------------|---|------------------|-----------------|------------------|
|     | Royal Bank of Scotland | Bank Charges to 31/12/21                      | 27.45            | -               | 27.45            |
|     | Bankline               | Bank Charges                                  | 22.70            | -               | 22.70            |
|     | Combined Salaries      | Month 10 inc. Final                           | 6,242.54         | -               | 6,242.54         |
|     | British Telecom        | T/Hall - Phone, Internet & Bollard Line, etc. | 513.77           | 102.75          | 616.52           |
|     | E-On                   | Chapels - Elect                               | 43.81            | 2.19            | 46.00            |
|     | Johnson Society        | Membership Renewal                            | 10.00            | -               | 10.00            |
|     | E-On                   | Feeder Pillar - Elect                         | 7.62             | 0.38            | 8.00             |
|     | Grenke Leasing         | Photocopier                                   | 198.99           | 39.80           | 238.79           |
|     | Grenke Leasing         | Photocopier                                   | 89.00            | 17.80           | 106.80           |
|     | British Gas Business   | Cemetery - Gas                                | 8.44             | 0.42            | 8.86             |
|     | British Gas Business   | T/Hall - Electric                             | 538.21           | 107.64          | 645.85           |
|     | 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                           | 1,036.23         | 207.25          | 1,243.48         |
|     |                        | <b>Sub - Total</b>                            | <b>8,834.55</b>  | <b>489.36</b>   | <b>9,323.91</b>  |
|     |                        | <b>GRAND TOTAL</b>                            | <b>34,651.30</b> | <b>2,427.63</b> | <b>37,078.93</b> |

Approved: UTC 9/02/2021

Town Mayor

Deputy Mayor