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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008908	Bowcock & Pursail	Kiosk Lease - 50% Contribution	250.02	49.98	300.00
008909	MidMC Computer Servies	Repl. Cheq. for 008881 - Office Equipment	199.70	39.94	239.64
008910	Tynsel Parkes C.E. Primary Academy	S137 Sundry Grant (UTC 9/2/21)	500.00	-	500.00
		Sub-Total	949.72	89.92	1,039.64

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008911	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	63.60
008912	Complete Business Solutions Group UK Ltd	Office Equip. - Stationery	39.99	8.00	63.58
As Above	Complete Business Solutions Group UK Ltd	Office Equip. - Stationery	12.99	2.60	
008913	E.ON	Town Hall Electric 21/01/21 - 21/02/21	32.24	1.61	33.85
008914	Evac+Chair International Ltd	T/Hall Rep/Maint - Evac Chair Maintenance Contract Renewal	130.00	26.00	156.00
008915	First County Monitoring	Bollard Monitoring 01/02/2021 - 30/04/2021	700.00	140.00	840.00
008916	Greenfingers Landscape Ltd	M/Trees - Supply & Planting of 3 x Trees	78.00	15.80	3,370.19
As Above	Greenfingers Landscape Limited	Cem & St Marys Churchyard Grounds Maintenance - Feb	2,730.49	546.10	
008917	Inreach Print Ltd	Office Equip. - Copier Charges 01/02/21-28/02/21	50.00	10.00	60.00
008918	Lyreco UK Ltd	Office Equip. - Stationery	131.30	26.26	141.72
As Above	Lyreco UK Ltd	Office Equip. - Stationery	-	13.20	-
008919	Lavin Printers Ltd	Biodiversity - Stationery (leaflets)	160.00	-	160.00
008920	MidMC Computer Services	Office Equip - Various IT Support	220.00	44.00	363.83
As Above	MidMC Computer Services	Office Equip - IT Equipment & Installation	45.99	9.20	
As Above	MidMC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	
008921	Polaris Catering & Refrigeration Ltd	T/Hall Rep/Maint - Oven Service	197.20	39.44	236.64
008922	SJL Landscapes Limited	Markets - Market Costs January 2021	505.32	101.06	1,334.25
As Above	SJL Landscapes Limited	Markets - Market Costs February 2021	606.56	121.31	
008923	Staffordshire Parish Councils Association	Staff Training - Good Employment Practice	30.00	-	30.00
008924	Strawberry Garden Centre	UIB Grant - Redfems Cottage	149.12	29.82	712.99
As Above	Strawberry Garden Centre	UIB Grant - Library Community Courtyard	172.42	34.49	
As Above	Strawberry Garden Centre	UIB Grant - Tynsel Parks Academy	148.19	29.98	
As Above	Strawberry Garden Centre	Cemetery - Memorial Trees x3	127.47	25.50	
008925	T Jeffery	Reimburse - Cemetery Cross	52.00	-	52.00
008926	Trios Facilities Management Ltd	T/Hall Rep/Maint - Boiler Service	285.00	57.00	342.00
008927	Richard Wootton	T/Hall Office Equip - Website Remaining Balance	600.00	-	600.00
008928	HMRC	Corinths Mth 11 inc. Final	2,016.26	-	2,016.26
008929	Karen Haberfield	Payroll Services	100.00	-	100.00
008930	Staffordshire Pension Fund	Contribs Mth 11 inc. Final	2,566.13	-	2,566.13
		Sub - Total	11,963.67	1,279.37	13,243.04

DIRECT DEBITS

Feb	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 29/01/21	28.50	-	28.50
	Bankline	Bank Charges	90.00	-	90.00
	Combined Salaries	Month 11 inc. Final	6,206.24	-	6,206.24
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	499.55	99.91	599.46
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	British Gas Business	Cemetery - Gas	51.80	2.59	54.39
	British Gas Business	T/Hall - Electric	258.11	51.62	309.73
	PHS	Personal Hygiene Services	325.21	65.04	390.25
	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	1,251.27	250.25	1,501.52
		Sub - Total	8,814.09	480.92	9,295.01
		GRAND TOTAL	21,727.48	1,860.21	23,577.69

Approved: UTC 9/03/2021 Town Mayor

Deputy Mayor

COUNCILLOR
CHRIS
SYLVESTER


