

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 22 APRIL 2021

ACCOUNTS ALREADY PAID (INC. ACCOUNTS FOR 20/21 DUE TO COUNCIL MEETING BEING POSTPONED)

Cheq No.	Payee	Description	Net	Vat	Amount
008931	T Jeffery	Reimb. - Padlocks for Market Square	194.22	39.69	233.91
008932	T Jeffery	Reimb. - Zoom Webinar Fee - 1 Month	32.00	-	32.00
008933	Trade Union Legal LLP	Staffing Costs	350.00	70.00	420.00
008934	Idverde Ltd	Grave Digging Services - February	1,184.86	-	1,184.86
008935	Idverde Ltd	Install Posts on Traffic Island	182.16	36.43	218.59
008936	T Jeffery	Reimb. - Permit to Dig Application (SID Signs)	355.00	-	355.00
008937	Uttoxeter Road Runners	S137 Sundry Grant	420.00	-	420.00
008938	Staffing	Staffing Costs - SA1	1,000.00	-	1,000.00
008939	FBC Manby Bowdler LLP	Cemetery - Faculty Application Fees	254.40	-	254.40
008940	Lichfield Diocesan Board of Finance	Cemetery - Faculty Charge	51.00	-	51.00
008941	M McGinley	Reimb. Section 50 Licence - SIDS Signs	367.00	-	367.00
008942	Staffordshire Universities Academies Trust	S137 Sundry Grant - Replacement Cheque	500.00	-	500.00
008943	T Jeffery	Cem. Ext. Archeological Advice Fees/Zoom Webinar Monthly	360.92	-	360.92
008944	Petty Cash	20/01/21- 29/03/21	161.65	-	161.65
008945	M McGinley	Reimb. - Hand Sanitiser & Storage Boxes	326.96	-	326.96
008946	Burton Industrial Engraving	20/21 Cem. - Plaque Engraving	53.00	10.60	127.20
As Above	Burton Industrial Engraving	20/21 Cem. - Plaque Engraving	53.00	10.60	
008947	Clearview	20/21 T/Hall - Window Cleaning - March	42.00	-	42.00
008948	East Staffordshire Borough Council	20/21 Trade Refuse Collection	10.11	-	10.11
008949	Elan-City Ltd	20/21 Purchase of 4 x Speed Indicator Devices	7,064.86	1,412.97	8,477.83
008950	Eon	20/21 Town Hall S/Charge Electric 21.02.21 - 21.03.21	30.16	1.51	31.67
008951	Greenfingers Landscape Ltd	20/21 Cem & St Marys Churchyard Grounds Maint. - March	2,730.49	546.10	3,276.59
008952	Greenheart Construction Ltd	20/21 Works to Town Hall	487.71	97.54	585.25
008953	HMRC	20/21 Contribs Mth 12	1,954.66	-	1,954.66
008954	Idverde Ltd	20/21 Grave Digging Services - March	412.12	-	412.12
008955	Inreach Print Ltd	20/21 Office Equip. - Copier Charges 01/03/21-31/03/21	50.00	10.00	60.00
008956	Karen Haberfield	20/21 Payroll Services - March	100.00	-	100.00
008957	Lyreco UK Ltd	20/21 Office Equip./Stationery/Hand Sanitiser	240.06	48.01	288.07
008958	Moles Seeds	20/21 UIB - Flower Seeds	403.20	80.64	483.84
008959	M P Bloor	20/21 Erection/storage/removal and del. WW Comm. Plaque	325.00	-	325.00
008960	S.J.L Landscapes Limited	20/21 Markets - Market Costs March 2021	842.20	168.44	1,010.64
008961	Staffordshire County Council	20/21 Pension Recharges 21/22 Balancing Charge	6.43	-	6.43
008962	Staffordshire Pension Fund	20/21 Contribs Mth 12	2,566.13	-	2,566.13
		Sub-Total	23,111.30	2,532.53	25,643.83
ACCOUNTS TO BE PAID					
Cheq No.	Payee	Description	Net	Vat	Amount
008963	Clearview	21/22 Town Hall - Window Cleaning	42.00	-	42.00
008964	East Staffordshire Borough Council	21/22 Town Hall Premises Licence	295.00	-	295.00
008965	MidMC Computer Services	21/22 Office Equip - IT Offsite Backup	37.20	7.44	44.64
008966	Rialtas Business Solutions Ltd	21/22 Office Equip-Accounts-Annual Support/Maint&Licence	260.00	52.00	312.00
008967	SmartWater Technology	21/22 Annual Subscription	165.00	33.00	198.00
008968	Staffordshire Parish Council's Association	21/22 NALC/SPCA Annual Subscriptions	788.00	-	788.00
008969	CPS Plumbing & Gas Ltd	21/22 Town Hall - Rep. Radiator in new Clerk Office	40.00	-	40.00
008970	Odlings Limited	20/21 Cem - Sanctum Inscription	186.00	37.20	223.20
008971	Strawberry Garden Centre	20/21 UIB - Cemetery	129.14	25.83	2,004.77
As Above	Strawberry Garden Centre	20/21 UIB - St Mary's Church	149.92	29.98	
As Above	Strawberry Garden Centre	20/21 UIB - Additional Organisations	300.00	60.00	
As Above	Strawberry Garden Centre	20/21 UIB - St Mary's First School	135.90	12.41	
As Above	Strawberry Garden Centre	20/21 UIB - Library Community Courtyard	28.00	-	
As Above	Strawberry Garden Centre	20/21 UIB - Go Garden	149.82	29.97	
As Above	Strawberry Garden Centre	20/21 UIB - Heath Com. Centre/Allotment Garden	153.19	26.81	
As Above	Strawberry Garden Centre	20/21 UIB - Bradley House	149.87	29.97	
As Above	Strawberry Garden Centre	20/21 UIB - The Hermitage	96.18	19.24	
As Above	Strawberry Garden Centre	20/21 UIB - Picknalls First School	150.83	27.99	
As Above	Strawberry Garden Centre	20/21 UIB - Uttoxeter Train Station	249.77	49.95	
008972	Idverde Ltd	Siting of replacement NHS Banners, Stafford Rd roundabout	182.16	36.43	218.59
008973	Eon	20/21 Town Hall Electric Unmetered Supply 01/01/21-31/3/21	221.30	11.07	232.37
008974	Total Gas & Power Ltd	20/21 - Town Hall Gas 01/3-31/3/21	965.20	193.04	1,158.24
008975	Lift & Engineering Services Ltd	21/22 - Town Hall Rep/Maint. - Annual Lift Contract Services	375.90	75.18	451.08
008976	Staffordshire Pension Fund	20/21 - Pension A/Strain Payment	4,132.15	-	4,132.15
008977	R P George Ltd	SID Sign posts, padlocks, etc	671.00	134.20	805.20
008978	CPRE	Annual Subscription to CPRE	36.00	-	36.00
		Sub - Total	10,089.53	891.71	10,981.24
DIRECT DEBITS					
March	Royal Bank of Scotland	Bank Charges to 26/02/21	23.48	-	23.48
	Bankline	Bank Charges	90.00	-	90.00
	Combined Salaries	Month 12 inc. Final	6,303.84	-	6,303.84
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	491.73	98.35	590.08
	Easycopiers	Photocopier	50.00	10.00	60.00
	E-On	Chapels - Elect - March	43.81	2.19	46.00
	E-On	Chapels - Elect - April	43.81	2.19	46.00
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	British Gas Business	Cemetery - Gas	31.48	1.57	33.05
	British Gas Business	T/Hall - Electric	186.63	37.32	223.95
	Shire Leasing Ptc	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	1,116.48	223.30	1,339.78
		Sub - Total	8,484.67	386.43	8,871.10
		GRAND TOTAL	41,685.50	3,810.67	45,496.17

Approved: UTC 22/04/2021

Town Mayor, Councillor S McGarry

C SYLVESTER

Councillor C Sylvester, Vice Chair of UTC

Z KRUPSKI