

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 JUNE 2021



ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008993	Rialtas Business Solutions Ltd	Annual Subs. & Support MTD	299.00	59.80	358.80
008994	Staffing	Staffing Costs - SA2	500.00	-	500.00
008995	HMRC	Contribs Mth 1	1,307.98	-	1,307.98
008996	Staffordshire Pension Fund	Contribs Mth 1	2,566.13	-	2,566.13
008997	Mr C Sylvester	Mayoral Allowance 2021/22	1,809.00	-	1,809.00
008998	H Headech	Deputy Mayors Allowance 2021/22	604.00	-	604.00
008999	Petty Cash	01/04/21 - 18/05/21	146.11	-	146.11
009000	Smithfield Carpets	Blinds/Carpets - Clerk Office	1,458.08	291.62	1,749.70
		Sub-Total	8,690.30	351.42	9,041.72

ACCOUNTS ALREADY PAID - MAYORAL

Cheq No.	Payee	Description	Net	Vat	Amount
000113	Uttoxeter Town Council	Transfer Monies (invoice no 4076)	259.90	-	259.90
		Sub-Total	259.90	-	259.90

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009001	Chubb Fire & Security Ltd	T/Hall Rep/Maint. - Alarm - Annual Contract 07/06/21-06/06/22	669.00	133.80	802.80
009002	Clearview	T/Hall Rep/Maint. - Window Cleaning - May	42.00	-	42.00
009003	Eon	20/21 Town Hall S/Charge Electric 21.04.21 - 21.05.21	42.80	2.14	44.94
009004	First County Monitoring	High Street Bollard Monitoring 01/05/21 - 31/07/21	700.00	140.00	840.00
009005	HMRC	Contribs Mth 2	1,297.98	-	1,297.98
009006	Karen Haberfield	Payroll Services - April	100.00	-	200.00
As Above	Karen Haberfield	Payroll Services - May	100.00	-	
009007	Inreach Print Ltd	Office Equip. - Copier Charges 01/04/21-30/04/21	50.00	10.00	120.00
As above	Inreach Print Ltd	Office Equip. - Copier Charges 01/05/21-31/05/21	50.00	10.00	
009008	JC Parker Electrical Services Ltd	T/Hall Rep/Maint Equip. - PAT Testing & Replace Lightbulbs	363.00	76.60	459.60
009009	Lavin Printers Ltd	Office Equip. - Cem. Receipt Books	84.00	16.80	100.80
009010	Lyreco UK Limited	Office Equip. - Stationery & Hand Sanitiser Dispensers	461.52	92.30	683.11
As above	Lyreco UK Limited	Office Equip. - Stationery	107.74	21.55	
009011	MidMC Computer Services	Office Equip. - Renewal of Anti-Virus Protection for 1 Year	88.50	17.70	208.34
As above	MidMC Computer Services	Office Equip. - IT Offsite Backup	37.20	7.44	
As above	MidMC Computer Services	Office Equip. - Microsoft 365 - May & June	47.92	9.58	
009012	MMA Design (Derby) Ltd	Architectural Services - T/Hall Cellar	1,800.00	360.00	2,160.00
009013	M P Bloor	Assoc.Exps Collect/Trans/Storage-Area of Reflection Items	240.00	-	2,077.00
As above	M P Bloor	Expenses - Installation of Speed Indicator Signs and Sockets	1,499.00	-	
As above	M P Bloor	Bus Shelter Rep/Maint - Replace Perspex in Bus Shelter	338.00	-	
009014	Midland Conservation Ltd	Kiosk Rep/Maint - Part Refurbishment of Kiosk Phase I-II	16,067.45	3,213.49	19,280.94
009015	Rialtas Business Solutions Ltd	Accounts Prof. Fees - Year End Assistance	560.00	112.00	672.00
009016	Rural Services Partnership Ltd	Rural Market Town Subscriptions 2021/22	150.00	30.00	180.00
009017	SJL Landscapes	Cem & St Marys Churchyard Grounds Maint. - April	2,666.67	533.33	4,008.51
As above	SJL Landscapes	Markets - Assoc. Market Costs April 2021	673.76	134.75	
009018	Smithfield Carpets	T/Hall Rep/Maint. - Re-floor 2 x foyers	5,456.67	1,091.33	6,548.00
009019	Source for Business	T/Hall Water - Charges - 06/11/20 - 11/05/21	57.23	-	57.23
009020	Source for Business	Cemetery Water - Charges 01.12.20 - 13.05.21 (water leak)	1,780.48	-	1,780.48
009021	Spotless Midlands	T/Hall Rep/Maint - Deep Clean	953.00	190.60	1,431.60
As Above	Spotless Midlands	T/Hall Rep/Maint - Cleaning Services 01.05.21 - 31.05.21	240.00	48.00	
009022	Staffordshire Pension Fund	Staffing - Pensions Final	4,976.98	-	7,543.11
As Above	Staffordshire Pension Fund	Contribs Mth 2	2,566.13	-	
009023	St John Ambulance	Staff Training - Emergency First Aid at Work Course	150.00	30.00	180.00
009024	Toplis Associates Ltd	Internal Audit Fees	466.80	93.36	560.16
		Sub - Total	44,903.83	6,374.77	51,278.60

DIRECT DEBITS

29/04/21 -	Royal Bank of Scotland	Bank Charges to 30/04/21	31.64	-	31.64
31/05/21	Bankline	Bank Charges	81.80	-	81.80
	Combined Salaries	Month 2	6,251.66	-	6,251.66
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	501.40	100.28	601.68
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	British Gas Business	Cemetery - Gas	12.29	0.61	12.90
	British Gas Business	T/Hall - Electric	193.08	38.62	231.70
	PHS	T/Hall - Hygiene Services	325.21	65.04	390.25
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Total Gas & Power	T/Hall - Gas	785.08	157.02	942.10
	Water Plus	T/Hall - Water	40.11	-	40.11
		Sub - Total	8,285.57	373.08	8,658.65
		GRAND TOTAL	62,139.60	7,099.27	69,238.87

Approved: UTC 08/06/2021

Town Mayor

Deputy Mayor

Ma J Trevery

AW [Signature]

COUNCILLOR A TREVERY