

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 JULY 2021

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009025	Staffing	Staffing Costs - SA3	500.00	-	500.00
009026	Petty Cash	19/05/2021 - 16/06/2021	176.07	6.56	182.63
		Sub - Total	676.07	6.56	682.63

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009027	ACE Painters & Decorators	T/Hall Rep./Maint. - Paint Foyers, Reception, Ballroom, Kitchen	5,600.00	-	5,600.00
009028	Clearview	T/Hall Window Cleaning - June	42.00	-	42.00
009029	DSK Engineering Services (Midlands) Ltd	UIB - Collection & Installation of T/Hall Hanging Baskets	80.00	16.00	96.00
009030	David Brown & Company Ltd	Properties Prof. Fees - Insurance/Reinstatement Valuations	1,675.00	335.00	2,010.00
009031	Eon	20/21 Town Hall S/Charge Electric 21.05.21 - 21.06.21	30.16	1.51	31.67
009032	East Staffordshire Borough Council	Trade Refuse - Empty Paper Bin up to 30/06/2021	63.30	-	63.30
As Above	East Staffordshire Borough Council	Trade Refuse - Empty Trade Bin up to 30/06/2021	30.66	-	30.66
009033	Mr J Fenton	Office relocate-Removal Service & Waste Removal/Disposal	1,242.50	-	1,242.50
009034	Green Central Heating	T/Hall Rep/Maint - Cem. Boiler Service	60.00	12.00	72.00
009035	HM Revenue & Customs	Contribs Mth 3 (June 2021)	1,302.98	-	1,302.98
009036	Mrs K Haberfield	Payroll Prof. Fees - June	100.00	-	100.00
009037	Idverde Ltd	Grave Digging Services - May	412.12	-	412.12
As Above	Idverde Ltd	UIB - Water Plants	225.00	45.00	270.00
009038	Inreach Print Ltd	Office Equip. - Copier Charges 01/06/21-30/06/21	50.00	10.00	60.00
009039	JC Parker Electrical Services Ltd	T/Hall - 6 Month Testing Fire Alarm/Emergency Lights	190.00	38.00	228.00
As Above	JC Parker Electrical Services Ltd	T/Hall - Works Emergency Lights/Ballroom Door Fire Magnet	619.21	123.84	743.05
009040	Lavin Printers Ltd	Office Equipment - Cemetery Admin Books	34.00	6.80	40.80
009041	L G Woodward Ltd	T/Hall Rep/Maint - LED Light Bulbs	326.36	65.27	391.63
009042	Lyreco UK	Office Equip. - Stationery, White Board & Office Chair	451.54	90.31	541.85
009043	MMA Design (Derby) Ltd	Kiosk Rep/Maint. - Architect Fees for during refurbishment	560.00	112.00	672.00
009044	Mrs M McGinley	T/Hall H&S - Reim. Step Ladder	29.17	5.83	35.00
009045	Michael Johnson Tree Surgery Ltd	Cem. G/Maint/H&S - Fell 1x Tree	120.00	-	120.00
009046	MidMC Computer Services	T/Hall Staff - Migration to 365 Email System	285.00	57.00	342.00
As Above	MidMC Computer Services	Office Equip. - IT Support	283.50	56.70	340.20
As Above	MidMC Computer Services	Office Equip. - Microsoft 365 - Monthly E-mail Licence	23.96	4.79	28.75
As Above	MidMC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	44.64
009047	PC Paynes Electrical Services	T/Hall Rep/Maint - Fix Telephone	45.00	9.00	54.00
As Above	PC Paynes Electrical Services	T/Hall H&S - Cables in Meeting Room	85.00	17.00	102.00
009048	S.J.L Landscapes	Cem & St Marys Churchyard Grounds Maint. - May	2,866.67	533.33	3,400.00
As Above	S.J.L Landscapes	Markets - Assoc. Market Costs May	673.76	134.75	808.51
As Above	S.J.L Landscapes	Cem. - Find and repair Water Leak	470.00	94.00	564.00
As Above	S.J.L Landscapes	Markets - Assoc. Market Costs June	842.20	168.44	1,010.64
As Above	S.J.L Landscapes	Cem & St Marys Churchyard Grounds Maint. - June	2,866.67	533.33	3,400.00
009049	Smithfield Carpets	T/Hall Rep/Maint - ADS Toilet Repairs	477.68	95.54	573.22
As Above	Smithfield Carpets	T/Hall Rep/Maint - Kitchen Floor Repair	592.88	118.54	711.42
009050	Spotless Midlands	T/Hall Rep/Maint - Chair Clean	85.00	17.00	102.00
As Above	Spotless Midlands	T/Hall Rep/Maint - Cleaning Services 31.05.21 - 27.08.21	192.00	38.40	230.40
009051	Staffordshire County Council	21-22 Parish SLA for Data Protection Officer Services Annual	265.00	-	265.00
009052	Staffordshire Parish Councils' Association	Training - Councillor Training Course	60.00	-	60.00
As Above	Staffordshire Parish Councils' Association	Training - Chalmership Training Course	50.00	-	50.00
009053	Staffordshire Pension Fund	Contribs - Mth 3 (June 2021)	2,566.13	-	2,566.13
009054	Strawberry Garden Centre	UIB - Tynsel Parks Academy	10.00	2.00	12.00
As Above	Strawberry Garden Centre	UIB - Redfems Cottage	131.55	26.31	157.86
As Above	Strawberry Garden Centre	UIB - Bradley House Club	149.95	29.99	179.94
As Above	Strawberry Garden Centre	UIB - Windsor Park School	84.96	16.99	101.95
As Above	Strawberry Garden Centre	UIB - T/Hall Planting	352.76	70.56	423.32
009055	Support Staffordshire	Subscriptions - Annual Associate Subscription Membership	25.00	-	25.00
009056	The Training Society	Training - Fire Warden, Man. Handling & Working at Height	743.20	148.64	891.84
		Sub - Total	27,108.89	3,041.31	30,150.20

DIRECT DEBITS/ONLINE PAYMENTS

June	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 28/05/21	34.72	-	34.72
	Bankline	Bank Charges	81.80	-	81.80
	Combined Salaries	Month 3	6,212.68	-	6,212.68
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	501.20	100.24	601.44
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	E-On	Chapels - Elect.	43.81	2.19	46.00
	British Gas Business	Cemetery - Gas	8.09	0.40	8.49
	British Gas Business	T/Hall - Electric	199.98	40.00	239.98
	Zurich	Annual Insurance Fee (Repl. Cheque)	4,048.25	-	4,048.25
	East Staffordshire Borough Council	Pre-Application Planning Advice Fee - Cem. Extension	69.00	-	69.00
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Total Gas & Power	T/Hall - Gas	561.80	112.36	674.16
	Water Plus	T/Hall - Water	40.11	-	40.11
		Sub - Total	11,864.74	268.70	12,133.44
		GRAND TOTAL	39,649.70	3,314.67	42,964.27

Approved: UTC 13/07/2021

Town Mayor

Deputy Mayor

[Handwritten signatures]

