



UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 SEPTEMBER 2021

ACCOUNTS ALREADY PAID

| Cheq No. | Payee | Description | Net | Vat | Amount |
|----------|----------------------------|--|------------------|---------------|------------------|
| 009066 | T Jeffery | Reimb. Flags - A Peaty/Events | 54.84 | - | 54.84 |
| 009067 | J Rice | Replacement Cheque for 009056 - Staff Training | 743.20 | 148.64 | 891.84 |
| 009068 | HMRC | Contribs Mth 4 (July 2021) | 1,303.18 | - | 1,303.18 |
| 009069 | Staffordshire Pension Fund | Contribs Mth 4 (July 2021) | 2,586.13 | - | 2,586.13 |
| 009070 | First County Monitoring | Bollard Monitoring 01/08/21 - 31/10/21 | 700.00 | 140.00 | 840.00 |
| 009071 | MidMC Computer Services | Office Equip - IT Offsite Backup - September | 37.20 | 7.44 | 44.64 |
| 009072 | SJL Landscapes Ltd | Wed Mkts (July) & Grounds Maint. (July) & Install Bollards | 3,483.71 | 696.74 | 4,180.45 |
| 009073 | Petty Cash | 21/06/21 - 17/08/21 | 150.05 | - | 150.05 |
| 009074 | HMRC | Contribs Mth 5 (August 2021) | 1,319.07 | - | 1,319.07 |
| 009075 | Staffordshire Pension Fund | Contribs Mth 5 (August 2021) | 2,591.82 | - | 2,591.82 |
| | | Sub - Total | 12,949.20 | 992.82 | 13,942.02 |

ACCOUNTS TO BE PAID

| Cheq No. | Payee | Description | Net | Vat | Amount |
|----------|---|--|------------------|-----------------|------------------|
| 009076 | Burton Industrial Engraving | Cem - Plaque Engraving | 159.00 | 31.80 | 296.40 |
| As Above | Burton Industrial Engraving | Bench Plaques - Celebrating Adam Peaty MBE Olympic Ach. | 88.00 | 17.60 | 330.00 |
| 009077 | C Bradbury | T/Hall Ents. - Tea Dance Entertainment Fee - 05/08/21 | 110.00 | - | 110.00 |
| As Above | C Bradbury | T/Hall Ents. - Tea Dance Entertainment Fee - 19/08/21 | 110.00 | - | 110.00 |
| As Above | C Bradbury | T/Hall Ents. - Tea Dance Entertainment Fee - 02/09/21 | 110.00 | - | 110.00 |
| 009078 | Clearview | T/Hall - Window Cleaning - August | 42.00 | - | 42.00 |
| 009079 | DSK Engineering Services (Midlands) Ltd | Collect & Install T/Hall Benches - Removed due to Covid-19 | 120.00 | 24.00 | 144.00 |
| 009080 | Eon | Town Hall S/Charge Electric 21.08.21 - 21.08.21 | 66.61 | - | 66.61 |
| 009081 | Idverde Ltd | Grave Digging Services - July | 772.74 | - | 3,627.04 |
| As Above | Idverde Ltd | UIB - Water Stafford Road Embankment | 225.00 | 45.00 | 270.00 |
| As Above | Idverde Ltd | Grave Digging Services - June | 1,184.63 | - | 1,184.63 |
| As Above | Idverde Ltd | Grave Digging Services - April | 927.17 | - | 927.17 |
| As Above | Idverde Ltd | UIB - Water Plants - April | 112.50 | 22.50 | 135.00 |
| As Above | Idverde Ltd | UIB - Water Plants - June | 281.25 | 56.25 | 337.50 |
| 009082 | Inreach Print Ltd | Office Equip. - Photocopier Charges 01/07/21 - 31/07/21 | 50.00 | 10.00 | 296.71 |
| As Above | Inreach Print Ltd | Office Equip. - Photocopier Charges 01-31/08/21/Ann.Admin | 197.28 | 39.45 | 296.71 |
| 009083 | JCA Graphics | Town Entry Sign Banners - Adam Peaty MBE | 340.00 | 68.00 | 408.00 |
| 009084 | JC Perker Electrical Services Ltd | Staff Training & Emerg. Light/Fire Alarm Repairs | 335.00 | 67.00 | 402.00 |
| 009085 | Lyreco UK Ltd | Office Equip. - Stationery | 69.02 | 13.80 | 313.11 |
| As Above | Lyreco UK Ltd | Office Equip. - Stationery | 191.91 | 38.38 | 313.11 |
| 009086 | MidMC Computer Services | Office Equip - IT Offsite Backup - October | 37.20 | 7.44 | 44.64 |
| 009087 | Mrs K Haberfield | Payroll Prof. Fees - July | 100.00 | - | 200.00 |
| As Above | Mrs K Haberfield | Payroll Prof. Fees - Aug | 100.00 | - | 200.00 |
| 009088 | Painted Projects | Civic Exp - Update Mayoral Board | 85.00 | - | 85.00 |
| 009089 | SJL Landscapes Ltd | Cem & St Marys Churchyard Grounds Maint. - August | 2,666.67 | 533.33 | 4,006.51 |
| As Above | SJL Landscapes Ltd | Markets - Assoc. Market Costs August 2021 | 673.76 | 134.75 | 808.51 |
| 009090 | Smithfield Carpets Ltd | T/Hall Rep/Maint - Flooring toilet foyer | 386.00 | 77.20 | 7,698.00 |
| As Above | Smithfield Carpets Ltd | T/Hall Rep/Maint - Carpets for staircase, landing/ADS - Vire | 6,029.00 | 1,205.80 | 7,698.00 |
| 009091 | Spotless Midlands | T/Hall Rep/Maint - Cleaning Services 28.08.21 - 01.08.21 | 240.00 | 48.00 | 518.40 |
| As Above | Spotless Midlands | T/Hall Rep/Maint - Cleaning Services 02.08.21 - 29.08.21 | 192.00 | 38.40 | 518.40 |
| 009092 | Staffordshire County Council | Pension Recharges Annual Estimate 2021/22 | 40.00 | - | 40.00 |
| 009093 | Uttoxeter Rural Parish Council | Training - Donation towards New Councillor Training x1 | 43.75 | - | 43.75 |
| | | Sub - Total | 16,085.47 | 2,478.70 | 18,564.17 |

DIRECT DEBITS/ONLINE PAYMENTS

| Month | Payee | Description | Net | Vat | Amount |
|-------|------------------------|---|-----------------|---------------|-----------------|
| July | Royal Bank of Scotland | Bank Charges to 30/06/21 | 35.23 | - | 35.23 |
| | Bankline | Bank Charges | 104.30 | - | 104.30 |
| | Combined Salaries | Month 4 | 6,235.43 | - | 6,235.43 |
| | 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. | 35.24 | 1.76 | 37.00 |
| | British Gas Business | Cemetery - Gas | 11.09 | 0.55 | 11.64 |
| | British Gas Business | T/Hall - Electric | 164.72 | 32.94 | 197.66 |
| | Grenke Leasing | Photocopier | 198.99 | 39.80 | 238.79 |
| | Shire Leasing Plc | BT Telephone System Rental | 55.68 | 11.13 | 66.81 |
| | Total Gas & Power | T/Hall - Gas | 82.54 | 16.51 | 99.05 |
| | Water Plus | T/Hall - Water | 38.20 | 1.91 | 40.11 |
| | | Sub - Total | 7,470.24 | 205.22 | 7,675.46 |

| Month | Payee | Description | Net | Vat | Amount |
|-------|---|--|------------------|-----------------|------------------|
| Aug | Royal Bank of Scotland | Bank Charges to 30/07/21 | 30.40 | - | 30.40 |
| | Bankline | Bank Charges | 90.00 | - | 90.00 |
| | Combined Salaries | Month 5 | 6,294.27 | - | 6,294.27 |
| | British Telecom | T/Hall - Phone, Internet & Bollard Line, etc. | 501.57 | 100.31 | 601.88 |
| | E-On | Feeder Pillar - Elect | 7.62 | 0.38 | 8.00 |
| | E-On | Chapels - Elect. | 35.24 | 1.76 | 37.00 |
| | ESBC | T/Hall - Rates | 685.89 | - | 685.89 |
| | ESBC | Market - Rates | 104.41 | - | 104.41 |
| | British Gas Business | Cemetery - Gas | 6.29 | 0.31 | 6.60 |
| | British Gas Business | T/Hall - Electric | 122.93 | 24.59 | 147.52 |
| | Shire Leasing Plc | BT Telephone System Rental | 90.68 | 18.13 | 108.81 |
| | PHS | Hygiene Services | 325.21 | 65.04 | 390.25 |
| | Total Gas & Power | T/Hall - Gas | 69.16 | 13.83 | 82.99 |
| | Refundable Deposit Transfer - 19A High Street Dep | Refund transferred for 19A High Street Deposit | 324.61 | - | 324.61 |
| | Water Plus | T/Hall - Water | 40.11 | - | 40.11 |
| | | Sub - Total | 8,728.39 | 224.35 | 8,952.74 |
| | | GRAND TOTAL | 45,233.30 | 3,901.09 | 49,134.39 |

Approved: UTC 14/09/2021

Town Mayor

Deputy Mayor