



UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 OCTOBER 2021

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009094	JB Engineering (Hatton) Ltd	Civic - Area of Reflect. Modifications to 2 x Mem. Benches	370.00	74.00	444.00
009095	ESBC	UIB - Hanging Baskets - Redferns Cottage & Library	75.90	15.18	91.08
009096	HMRC	Contribs Mth 6 (Sept 2021)	1,553.03	-	1,553.03
009097	Staffordshire Pension Fund	Contribs Mth 6 (Sept 2021)	2,566.13	-	2,566.13
009098	Petty Cash	18/08/21 - 01/10/21	189.56	-	189.56
<b>Sub - Total</b>			<b>4,754.62</b>	<b>89.18</b>	<b>4,843.80</b>

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009099	Bowcock & Pursall LLP	Professional Services - Annual HR Provision Fee	5,500.00	1,100.00	6,600.00
009100	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - 16/09/21	110.00	-	110.00
009101	Chase Fire Protection	T/Hall - Fire Extinguisher Annual Service	351.90	70.38	422.28
009102	East Staffordshire Borough Council	Trade Refuse - Empty Paper Bin up to 30/09/2021	12.66	-	425.08
As Above	East Staffordshire Borough Council	Trade Refuse - Empty Trade Bin up to 30/09/2021	112.42	-	
As Above	East Staffordshire Borough Council	Civic - Contribution Towards Masterplan Leaflet Drop	300.00	-	
009103	Golfers Retreat	Dr Johnson - Buffet	225.00	-	225.00
009104	Mrs K Haberfield	Payroll Prof. Fees - Sept	100.00	-	100.00
009105	Inreach Print Ltd	Office Equip. - Copier Charges 01/09/21-30/09/21	50.00	10.00	60.00
009106	J C Parker Electrical Services Ltd	T/Hall Rep/Maint. - Attend Fire Alarm/Clean Smoke Detector	45.00	9.00	54.00
009107	Lara's Creative Cakes	Dr Johnson - Wakes Cakes	36.00	-	36.00
009108	L G Woodward Ltd	T/Hall Rep/Maint. - LED Candle Lamps	82.92	16.58	262.70
As Above	L G Woodward Ltd	T/Hall Rep/Maint. - Assist with Repair of T/Hall Clock	136.00	27.20	
009109	Lyreco UK	Office Equip. - Stationery	35.50	7.10	42.60
009110	Mazars LLP	External Audit Fees 2020/21	1,000.00	200.00	1,200.00
009111	Mid MC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence	23.96	4.79	28.75
009112	M P Bloor	Installation of Area of Reflection Items	1,658.60	-	1,658.60
009113	Secret Garden Ltd	Dr Johnson - Laurel Wreath	40.00	-	40.00
009114	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - September	2,666.67	533.33	4,252.64
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs September	842.20	168.44	
As Above	SJL Landscapes Ltd	Dr Johnson - Staging Provision	35.00	7.00	
009115	Spotless Midlands	T/Hall Rep/Maint. - Cleaning Services 30.08.21 - 26.09.21	176.00	35.20	211.20
009116	The Society of Local Council Clerks	Annual Subscriptions - Membership Fees	317.00	-	317.00
009117	Trade Fast Distribution (Midlands) Ltd	Health & Safety - Staffing Trousers & Safety Footwear	119.46	23.89	143.35
<b>Sub - Total</b>			<b>13,976.29</b>	<b>2,212.91</b>	<b>16,189.20</b>

DIRECT DEBITS/ONLINE PAYMENTS

Sept	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/08/21	29.45	-	29.45
	Bankline	Bank Charges	82.25	-	82.25
	Combined Salaries	Month 6	6,378.28	-	6,378.28
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	501.20	100.24	601.44
	E-On	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On	Chapels - Elect.	35.24	1.76	37.00
	ESBC	T/Hall - Rates	687.00	-	687.00
	ESBC	Market - Rates	102.00	-	102.00
	British Gas Business	Cemetery - Gas	9.89	0.49	10.38
	British Gas Business	T/Hall - Electric	117.98	23.59	141.57
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Information Commissioners Office (ICO)	Annual Fees Information Commissioners Office	35.00	-	35.00
	PHS	Hygiene Services	77.25	15.45	92.70
	Total Gas & Power	T/Hall - Gas	69.15	13.83	82.98
	Water Plus	T/Hall - Water	40.11	-	40.11
<b>Sub - Total</b>			<b>8,242.38</b>	<b>167.59</b>	<b>8,409.97</b>
<b>GRAND TOTAL</b>			<b>26,973.29</b>	<b>2,468.88</b>	<b>29,442.97</b>

Approved: UTC 12/10/2021 Town Mayor

Deputy Mayor