

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 9 NOVEMBER 2021

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009118	T Jeffery	Reimb. Town Hall Premises Licence Fee updated with DPS	23.00	-	23.00
009119	Uttoxeter Lions Club	S137 Sundry Grant	1,500.00	-	1,500.00
009120	Cancelled cheque	Cancelled cheque	-	-	-
009121	Uttoxeter Leisure & Development Ltd	Deposit Uttoxeter Racecourse for the Queen's Jubilee Event	1,375.00	-	1,375.00
009122	HMRC	Contribs Mth 7 (Oct 2021)	2,064.50	-	2,064.50
009123	Staffordshire Pension Fund	Contribs Mth 7 (Oct 2021)	2,566.13	-	2,566.13
		<b>Sub - Total</b>	<b>7,528.63</b>	<b>-</b>	<b>7,528.63</b>

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009124	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - 07/10/21	110.00	-	220.00
As Above	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - 21/10/21	110.00	-	
009125	Clearview	T/Hall Rep./Maint. - Window Cleaning - Oct.	42.00	-	42.00
009126	DSK Engineering Services (Midlands) Ltd	UIB Hanging Baskets/Install Christmas Lights Column	240.00	48.00	612.00
As Above	DSK Engineering Services (Midlands) Ltd	5 x SIDS Ground Sockets	270.00	54.00	
009127	East Staffordshire Borough Council	Re-imbursment of Cost of Election	14,285.72	-	14,353.80
As Above	East Staffordshire Borough Council	Re-imbursment of Cost of Election	68.08	-	
009128	Eon	Elec. Streetlights - 01/07/21 - 30/09/21	237.23	11.86	249.09
009129	E.ON Energy Solutions LTD	Footway Lighting - Highway Lighting Maintenance 2021/2022	646.53	129.31	775.84
009130	Eon	Town Hall S/Charge Electric 21.08.21 - 01.10.21	52.64	2.13	54.77
009131	Fidler Taylor Ltd	Prof. Fees - Cem. Extension	200.00	40.00	240.00
009132	First County Monitoring	Monitoring High Street Bollard 01.11.21 - 31.01.22	700.00	140.00	840.00
009133	Geosphere Ltd	Annual Subs. - Parish Online Annual Membership	360.00	72.00	432.00
009134	Mrs K Haberfield	Payroll Services - October	100.00	-	100.00
009135	Idverde Limited	Grave Digging Services - August	334.85	-	1,702.55
As Above	Idverde Limited	Grave Digging Services - September	334.85	-	
As Above	Idverde Limited	Grave Digging Services - October	695.35	-	
As Above	Idverde Limited	UIB - Stafford Road Embankment watering - August	281.25	56.25	
009136	InReach Print Ltd	Office Equip. - Copier Charges 01/10/21-31/10/21	50.00	10.00	60.00
009137	J Rice	Staff Training - Man. Handling, Working at Height, Fire Safety	485.00	97.00	582.00
009138	Lyreco UK	Office Equip - Stationery	75.63	15.13	90.76
009139	M McGinley	Reimb. - Jubilee Event/TH Rep/Maint. - Hand waving Flags	175.80	-	175.80
009140	Mid MC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Oct	65.97	13.19	213.73
As Above	Mid MC Computer Services	Office Equip - IT Offsite Backup - December	37.20	7.44	
As Above	Mid MC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Nov	74.94	14.99	
009141	Polaris Catering & Refrigeration Ltd	T/Hall Rep/Maint. - Kitchen Equip. Service	260.00	52.00	312.00
009142	Rialtas Business Solutions Ltd	Accounting Services - Consultancy Visit - Accounts	375.00	75.00	450.00
009143	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - October	2,726.67	545.33	4,080.51
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs October	673.76	134.75	
009144	Spotless Midlands	T/Hall Rep/Maint. - Cleaning Services 27.09.21 - 31.10.21	240.00	48.00	288.00
009145	Strawberry Garden Centre	UIB - Cem. Memorial Trees	112.30	22.46	190.48
As Above	Strawberry Garden Centre	UIB Grant - Train Station	46.43	9.29	
		<b>Sub - Total</b>	<b>24,467.20</b>	<b>1,598.13</b>	<b>26,065.33</b>

DIRECT DEBITS/ONLINE PAYMENTS

Oct	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/09/21	35.04	-	35.04
	Bankline	Bank Charges to 30/09/21	82.25	-	82.25
	Combined Salaries	Month 7	6,563.45	-	6,563.45
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	501.47	100.29	601.76
	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	8.38	0.42	8.80
	British Gas Business	T/Hall - Electric	163.63	32.72	196.35
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	R James	UTC Polo Shirts (uniform) for Events Operator	49.00	-	49.00
	EPOS Now UK Ltd	New Receipting System	557.48	111.50	668.98
	Grenke Leasing	Photocopier	198.99	39.80	238.79
	Total Gas & Power	T/Hall - Gas	96.59	4.83	101.42
	Water Plus	T/Hall - Water	40.11	-	40.11
		<b>Sub - Total</b>	<b>9,198.21</b>	<b>303.55</b>	<b>9,501.76</b>
		<b>GRAND TOTAL</b>	<b>41,194.04</b>	<b>1,901.68</b>	<b>43,095.72</b>

Approved: UTC 09/11/2021

Town Mayor

Deputy Mayor