

UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009146	Petty Cash	07.10.21 - 03.11.21	173.11	9.84	182.95
009147	Petty Cash	08.11.21 - 22.11.21	138.49	4.07	142.56
		Sub - Total	311.60	13.91	325.51

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009148	Burton Industrial Engraving	Cem - Plaque Engraving	53.00	10.60	190.80
As Above	Burton Industrial Engraving	Cem - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem - Plaque Engraving	53.00	10.60	
009149	Bowcock & Pursaill LLP	Professional Services Relating to Lease of 19a High St.	402.02	80.38	482.40
009150	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - 4 & 18 Nov.21	220.00	-	220.00
009151	DSK Engineering Services (Midlands) Ltd	Repair to Stevenson Bench	275.00	55.00	330.00
009152	Eon Next	Town Hall S/Charge Electric 01.10.21 - 31.10.21	32.24	1.61	33.85
009153	Evac+Chair International Ltd	T/Hall - Evac. Chair Training	450.00	90.00	540.00
009154	Golfers Retreat Ltd	Mayors Civic Service - Hot Buffet	910.00	-	910.00
009155	Mrs K Haberfield	Payroll Services - November	100.00	-	100.00
009156	HM Revenue & Customs	Contribs - Mth 8	2,074.54	-	2,074.54
009157	InReach Print Ltd	Office Equip. - Copier Charges 01/11/21-30/11/21	50.00	10.00	60.00
009158	JC Parker Electrical Services Ltd	T/Hall - F/Alarm Callout, 6 Mth Testing of F/Alarm & E/Lights	265.00	53.00	318.00
009159	Leisure Bench Ltd	Cem. - Memorial Benches	418.00	83.60	501.60
009160	Les Kirk Clocks	St Mary's Church Clock - Annual Maintenance	240.00	-	240.00
009161	Lyreco UK	Office Equip - Stationery	287.12	57.42	344.54
009162	Michael Johnson Tree Surgery Ltd	Cem - Fell 1 x tree and Remove 1 x Stump	250.00	-	250.00
009163	Mid MC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Dec	74.94	14.99	411.96
As Above	Mid MC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Sept	23.96	4.79	
As Above	Mid MC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	
As Above	Mid MC Computer Services	Office Equip - IT Support - September	35.00	7.00	
As Above	Mid MC Computer Services	Domain Registration Charge	30.00	6.00	
As Above	Mid MC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	
As Above	Mid MC Computer Services	Office Equip - Work on Domain Name and Renewal	105.00	21.00	
009164	M P Bloor	SIDS Signs - Installation	965.00	-	965.00
009165	Polaris Catering & Refrigeration Ltd	T/Hall Rep/Maint. - Repair to Burco Boiler	247.58	49.51	297.09
009166	RBL Poppy Appeal	Poppy Wreath	20.00	-	20.00
009167	Richard Ward	T/Hall Ents. - Halloween Disco DJ	140.00	-	140.00
009168	SJL Landscapes Ltd	Cem & St Mary's Churchyard Grounds Maint. - November	2,726.67	545.33	4,080.51
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs November	673.78	134.75	
009169	Shaw & Sons Limited	Cem. - Burial Ledgers	715.00	143.00	858.00
009170	Source for Business	T/Hall Water - Charges - 12/05/21 - 03/11/21	64.61	-	64.61
009171	Source for Business	Cem - Water Charges - 14/05/21 - 24/11/21	65.07	-	65.07
009172	Spotless Midlands	T/Hall Rep/Maint. - Quarterly Cleaning Services	305.00	61.00	984.00
As Above	Spotless Midlands	T/Hall Rep/Maint. - Cleaning Services 01.11.21 - 28.11.21	240.00	48.00	
As Above	Spotless Midlands	T/Hall Rep/Maint. - Annual Cleaning Services	275.00	55.00	
009173	Staffordshire Pension Fund	Contribs - Mth 8	2,573.87	-	2,573.87
009174	T Morrison	Cem - Tree Survey	1,490.00	-	1,490.00
009175	Z Krupski	T/Hall Rep/Maint. - Reimb. Painting Materials for Benches	101.61	-	101.61
		Sub - Total	17,079.39	1,568.06	18,647.45

DIRECT DEBITS/ONLINE PAYMENTS

Nov	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 29/10/21	33.95	-	33.95
	Bankline	Bank Charges to 31/10/21	83.15	-	83.15
	Combined Salaries	Month 8	6,618.90	-	6,618.90
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	648.30	129.66	777.96
	E-On Next	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	75.53	15.11	90.64
	British Gas Business	T/Hall - Electric	205.16	41.03	246.19
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	PHS	Hygiene Services	325.21	65.04	390.25
	Event Insurance	Insurance - Jubilee Event 2022 (IPT- 148.50)	1,386.00	-	1,386.00
	PC Paynes Electrical Services	T/Hall CCTV - 3 Year Plan	1,350.00	270.00	1,620.00
	PC Paynes Electrical Services	T/Hall Phone System Cabling	345.00	69.00	414.00
	PC Paynes Electrical Services	T/Hall Intercom System	1,465.00	293.00	1,758.00
	Go Cardless / EPOS Now Ltd	New Receipting System - Initial Payment	39.00	7.80	46.80
	Go Cardless / EPOS Now Ltd	New Receipting System - Charge Dec	15.00	3.00	18.00
	Total Gas & Power	T/Hall - Gas	492.27	98.45	590.72
	Water Plus	T/Hall - Water	40.11	-	40.11
		Sub - Total	14,024.40	1,006.08	15,030.48
		GRAND TOTAL	31,415.39	2,588.05	34,003.44

Approved: UTC 14/12/2021

Town Mayor

Deputy Mayor