



UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 JANUARY 2022

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009176	Petty Cash	24.11.21 - 13.12.21	159.44	-	159.44
009177	T Jeffery	Reimb. SIDS Signs Batteries x 2 & Charger	123.27	24.65	147.92
009178	HM Revenue & Customs	Contribs - Mth 9	2,196.63	-	2,196.63
009179	Staffordshire Pension Fund	Contribs - Mth 9	2,628.15	-	2,628.15
		Sub - Total	5,107.49	24.65	5,132.14

MAYORAL ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
00114	Midlands Air Ambulance	Donations from Christmas Lights Switch On 2021	100.67	-	100.67
		Sub - Total	100.67	-	100.67

Cheq No.	Payee	Description	Net	Vat	Amount
009180	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - 16 & 23 Dec. 21	220.00	-	220.00
009181	Burton Industrial Engraving	Cem. Memorial Tree - Plaque Engraving	53.00	10.60	63.60
009182	Clearview	T/Hall Rep/Maint. - Window Cleaning - December	42.00	-	42.00
009183	ESBC	T/Hall Rep/Maint. - Empty Trade Refuse Bin up to 31/12/21	81.76	-	81.76
009184	Eon Next	T/Hall Gas/Elect. - S/Charge Electric 01/11/21 - 30/11/21	31.20	1.56	32.76
009185	Eon	Footway Lighting - Elec. Streetlights - 01/10/21 - 30/11/21	172.39	8.62	181.01
009186	Mrs K Haberfield	Payroll Services - November	100.00	-	100.00
009187	InReach Print Ltd	Office Equip. - Copier Charges 01/12/21-31/12/21	64.59	12.92	77.51
009188	Lavin Printers Ltd	Misc. Civic - Mayors Christmas Cards Insert	45.00	9.00	54.00
009189	Lyreco Uk	Office Equip - Stationery	138.41	27.68	166.09
009190	MidMC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Jan	74.94	14.99	134.57
As Above	MidMC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	
009191	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - December	2,856.67	571.33	4,236.51
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs December	673.78	134.75	
009192	Steve Caunce Ltd	T/Hall Rep/Maint. - Unblock Drain	446.05	89.21	535.26
009193	The Stationery House	Office Equip - Repair to Clerk's Printer on site	95.00	19.00	114.00
009194	Trios Facilities Management Ltd	T/Hall Rep/Maint. - Annual Boiler Service	320.00	64.00	384.00
		Sub - Total	5,451.97	971.10	6,423.07

DIRECT DEBITS/ONLINE PAYMENTS

Dec	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/11/21	49.67	-	49.67
	Bankline	Bank Charges to 30/11/21	84.05	-	84.05
	Combined Salaries	Month 9	6,974.51	-	6,974.51
	British Telecom	T/Hall - Phone, Internet & Bolland Line, etc.	506.65	101.33	607.98
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	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	149.50	29.90	179.40
	British Gas Business	T/Hall - Electric	291.68	58.33	350.01
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	Mr S Everett	T/Hall Rep/Maint. - Drone Fee/Insurance Claim	500.00	-	500.00
	Mr N Smith	19a High Street - Refund. Deposit trans. To 19a High St Acc.	324.61	-	324.61
	Go Cardless / EPOS Now Ltd	EPOS Standard Support License and Protect Now Care Plan	39.00	7.80	46.80
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge Jan	15.00	3.00	18.00
	Total Gas & Power	T/Hall - Gas	654.00	130.80	784.80
	Water Plus	T/Hall - Water	36.79	-	36.79
		Sub - Total	10,527.28	345.15	10,872.43
		GRAND TOTAL	21,187.41	1,340.90	22,528.31

Approved: UTC 11/01/2022

Town Mayor

COUNCILOR H HEADECH

Deputy Mayor

COUNCILOR A TRENERY