

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 FEBRUARY 2022

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009195	The Stationery House	Office Equip - Compatible Ink for Clerk's Printer	70.00	14.00	84.00
009196	Petty Cash	14.12.21 - 17.01.22	156.72	-	156.72
		Sub - Total	226.72	14.00	240.72
Cheq No.	Payee	Description	Net	Vat	Amount
009197	ACE Painters & Decorators	T/Hall Rep./Maint. - Paint Alan Dean Suite	980.00	-	980.00
009198	Burton Industrial Engraving	Cem. Memorial Tree - Plaque Engraving	53.00	10.60	63.60
009199	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Jan 2022	220.00	-	220.00
009200	Chubb Fire & Security Ltd	T/Hall Rep/Maint. - Replace Battery in Intruder Alarm	35.00	7.00	42.00
009201	City Illuminations Ltd	C/Lights - Balance	5,000.00	1,000.00	6,000.00
009202	Clearview	T/Hall Rep/Maint. - Window Cleaning - January	42.00	-	42.00
009203	DCH Builders (Derby) Ltd	T/Hall Rep/Maint. - Insurance Claim for Storm Damage	700.00	140.00	840.00
009204	EDG Security Ltd	T/Hall Rep/Maint. - Repairs to Emerg. Lights/Fire Alarm	454.00	90.80	544.80
009205	Elan City Ltd	Speed Indicator Signs (1x Highwood Rd/1x Kingfisher Way)	3,642.85	728.53	4,371.18
009206	E M Clarke t/a Serenity Cemetery Services	Cem. - Memorial Inspections	4,730.00	946.00	5,676.00
009207	Eon Next	T/Hall Gas/Elect. - S/Charge Electric 01.12.21 - 31.12.21	32.24	1.61	33.85
009208	First County Monitoring	Monitor High Street Bollard 01/02-30/04/22	700.00	140.00	840.00
009209	Mrs K Haberfield	Prof. Fees - Payroll Services - Jan	100.00	-	100.00
009210	Idverde Limited	Grave Digging Services - November	1,004.44	-	1,802.71
As Above	Idverde Limited	Grave Digging Services - December	798.27	-	
009211	InReach Print Ltd	Office Equip. - Copier Charges 01.01.22 - 31.01.22	76.51	15.30	91.81
009212	L G Woodward Ltd	Erect Bunting in High Street, Market Place & Carter Square	550.00	110.00	660.00
009213	Lyreco UK	Office Equip - Stationery	32.32	6.46	38.78
009214	MidMC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Feb	74.94	14.99	134.57
As Above	MidMC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	
009215	Molly Maid	Cleaning Services - January	340.00	68.00	408.00
009216	Npower Commercial Gas Ltd	Elect. Street Lights 01.12.21 - 31.12.21	137.46	6.87	144.33
009217	Polaris Catering & Refrigeration Ltd	T/Hall Rep/Maint. - Callout to Burco Boiler	77.00	15.40	92.40
009218	R P George Ltd	SIDS Posts and padlocks	293.00	58.60	351.60
009219	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - January	2,858.57	571.71	4,238.79
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs January	673.76	134.75	
009220	Smithfield Carpets	T/Hall Rep/Maint. - Alan Dean Suite Curtains	1,047.15	209.43	1,256.58
009221	T Jeffery	T/Hall Rep/Maint. - Reimb. - Alan Dean Suite Tie Backs	38.22	-	38.22
		Sub - Total	24,727.73	4,283.49	29,011.22
DIRECT DEBITS/ONLINE PAYMENTS					
Jan	Royal Bank of Scotland	Bank Charges to 31/12/21	36.42	-	36.42
	Bankline	Bank Charges	82.70	-	82.70
	Combined Salaries	Month 10	6,640.58	-	6,640.58
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	526.90	105.38	632.28
	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	138.75	27.75	166.50
	British Gas Business	T/Hall - Electric	533.83	106.77	640.60
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	Johnson Society	Annual Membership to Johnson Society	10.00	-	10.00
	Grenke Leasing	T/Hall - Photocopier	89.00	17.80	106.80
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	Go Cardless / EPOS Now Ltd	EPOS Standard Support License and Protect Now Care Plan	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge Feb	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/01-21/02/22	14.00	2.80	16.80
	Total Gas & Power	T/Hall - Gas	895.41	179.08	1,074.49
	Water Plus	T/Hall - Water	36.79	-	36.79
		Sub - Total	10,145.19	501.37	10,646.56
		GRAND TOTAL	35,099.64	4,798.86	39,898.50

Approved: UTC 08/02/2022

Town Mayor

Deputy Mayor