



UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009222	D Madmes	Refund - Wedding Fair 1 x table	16.67	3.33	20.00
009223	Petty Cash	17.01.22 - 24.02.22	149.44	9.99	159.43
Sub - Total			166.11	13.32	179.43

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009224	C Bradbury	T/Hall Ents - Tea Dance Entertainment Fee - Feb 2022	220.00	-	220.00
009225	Burton Industrial Engraving	Cem. Memorial Tree - Plaque Engraving	53.00	10.60	63.60
009226	Clearview	T/Hall Rep/Maint. - Window Cleaning - February	42.00	-	42.00
009227	Eon Next	T/Hall Gas/Elect. - S/Charge Electric 01.01.22 - 31.01.22	32.24	1.61	33.85
009228	Green Central Heating Ltd	T/Hall Rep/Maint. - Gas Safety Annual Boiler Service - Bar	60.00	12.00	72.00
009229	InReach Print Ltd	Office Equip. - Copier Charges 01.02.22 - 28.02.22	92.07	18.41	110.48
009230	Lavin Printers Ltd	Office Equip - Stationery	15.00	3.00	18.00
009231	Lyreco UK	Office Equip - Stationery	69.78	13.96	83.74
009232	MidMC Computer Services	Office Equip - Microsoft 365 Monthly E-mail Licence - Mar	80.94	16.19	141.77
As Above	MidMC Computer Services	Office Equip - IT Offsite Backup - April	37.20	7.44	
009233	MMA Design (Derby) Ltd	Prof. Fees - Listed Bid App. 32, 34-36 Carter Street Roof Wks	1,223.22	244.64	1,467.86
009234	NALC	Training Course - Future Communities Dec 2021	208.84	-	208.84
009235	North Point Surveys	Cem. - Proposed Extension Transfer Plan	465.00	93.00	558.00
009236	S.J.L Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - February	2,666.67	533.33	4,000.51
As Above	S.J.L Landscapes Ltd	Markets - Assoc. Market Costs February	673.76	134.75	
009237	Smithfield Carpets	T/Hall Rep/Maint. - Alan Dean Suite Blinds	663.00	170.80	1,023.60
009238	Staffordshire Parish Councils Association	Training Course - Sustainability & Climate Change	30.00	-	30.00
Sub - Total			6,820.72	1,259.53	8,080.25

DIRECT DEBITS/ONLINE PAYMENTS

Feb	Description	Net	Vat	Amount	
	Royal Bank of Scotland	Bank Charges to 31/01/22	36.09	-	36.09
	Bankline	Bank Charges	62.25	-	62.25
	Combined Salaries	Month 11	6,417.51	-	6,417.51
	British Telecom	T/Hall - Phone, Internet & Boilard Line, etc.	515.66	103.13	618.79
	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	274.23	54.85	329.08
	British Gas Business	T/Hall - Electric	320.37	64.07	384.44
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	PHS	Hygiene Services	353.23	70.65	423.88
	HMRC	Contribs. - Month 11	2,017.10	-	2,017.10
	Staffordshire Pension Fund	Contribs. - Month 11	2,566.13	-	2,566.13
	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 March	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/02-21/03/22	14.00	2.80	16.80
	Total Gas & Power	T/Hall - Gas	908.80	181.76	1,090.56
	Water Plus	T/Hall - Water	35.04	1.75	36.79
Sub - Total			14,482.23	501.00	14,983.23
GRAND TOTAL			21,469.06	1,773.85	23,242.91

Approved: UTC 08/03/2022 Town Mayor

Deputy Mayor