UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 APRIL 2022

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009239	Golden Oldies	2021-22 - S137 Sundry Grant	270.00	-	270.00
009240	The Globe Group CIC	2021-22 - Reimb. Biodiversity Leaflet No2	423.20	-	423.20
009241	The Globe Group CIC	2021-22 - Climate Change/Biodiversity Grant Funding 21-22	2,500.00	-	2,500.00
009242	Eon Next	2021-22 - T/Hall Elect. Standing Charge 01.02.22 - 28.02.22	29.12	1.46	30.58
009243	City Illuminations Ltd	2021-22 - Christmas Lights Contract - Balance for 2021	7,500.00	1,500.00	9,000.00
009244	RBL Poppy Appeal	2021-22 - Donation from Poppy Afternoon Tea 2021 Ticket Sales	283.50	-	283.50
009245	Petty Cash	2021-22 - 24.02.22 - 31.03.22	65.68	-	65.68
ACCOUNTS TO BE PAID		**Sub - Total**	11,071.50	1,501.46	12,572.96
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009246	Aventus Group Limited	2022-23 - T/Hall Rep./Maint. - Dishwasher Service	195.00	39.00	234.00
009247	C Bradbury	2021-22 -T/Hall Ents.- Tea Dance Entertainment Fee - March 22	220.00	-	220.00
009248	DSK Engineering Services (Midlands) Ltd	2021-22 - Removal of C/Lights Pole in Market Place	150.00	30.00	660.00
As Above	DSK Engineering Services (Midlands) Ltd	2021-22 - Installation of 2 x SIDS Signs	400.00	80.00	
009249	East Staffordshire Borough Council	2022-23 - Premises Licence Fee	295.00	-	295.00
009250	East Staffordshire Borough Council	2021-22 - Empty Trade Refuse Bin up to 31.03.22	51.10	-	51.10
009251	ICCM	2022-23 - Membership Subs.	95.00	-	95.00
009252	Idverde Limited	2021-22 - Grave Digging Services - January	721.00	-	1,390.70
As Above	Idverde Limited	2021-22 - Grave Digging Services - February	669.70	-	
009253	InReach Print Ltd	2021-22 - Office Equip. - Copier Charges 01.03.22 - 31.03.22	61.14	12.23	73.37
009254	J C Parker Electrical Services Ltd	2022-23 - T/Hall - Pat Testing	179.60	35.92	215.52
009255	Lavin Printers Ltd	2021-22 - Office Equip - Stationery	15.00	3.00	18.00
009256	Lyreco UK	2021-22 -Office Equip - Stationery	143.26	28.65	171.91
009257	M G McCutcheon & Son	2021-22 -Cem. - Sanctum Foundations	2,466.67	493.33	2,960.00
009258	MidMC Computer Services	2022-23 - Office Equip. - IT Support	35.00	7.00	195.77
As Above	MidMC Computer Services	2022-23 - Office Equip - Microsoft 365 E-mail Licence - Apr/May	80.94	16.19	
As Above	MidMC Computer Services	2022-23 - Office Equip. - IT Support	10.00	2.00	
As Above	MidMC Computer Services	2022-23 - Office Equip - IT Offsite Backup - May	37.20	7.44	
009259	Molly Maid	2021-22 - Cleaning Services - February	544.17	108.83	653.00
009260	Mrs K Haberfield	2021-22 - Prof. Fees - Payroll Services - Feb	100.00	-	200.00
As Above	Mrs K Haberfield	2021-22 - Prof. Fees - Payroll Services - March	100.00	-	
009261	Rialtas Business Solutions Ltd	2022-23 - Annual Support & Maintenance Licence	270.00	54.00	324.00
009262	SJL Landscapes Ltd	2021-22 - Cem & St Marys Churchyard Grounds Maint. - March	2,726.67	545.33	4,282.64
As Above	SJL Landscapes Ltd	2021-22 - Markets - Assoc. Market Costs March	842.20	168.44	
009263	Smartwater Group	2022-23 - Annual Subscription	165.00	33.00	198.00
009264	Staffordshire County Council	2021-22 - Pension Recharges 21/22	6.67	-	6.67
009265	Staffordshire Parish Councils Association	2022-23 - SPCA Annual Subs. & NALC Affiliation Annual Subs.	893.42	-	893.42
009266	Strawberry Garden Centre	2021-22 - Cem. - Memorial Tree	56.64	11.33	2,910.15
As Above	Strawberry Garden Centre	2021-22 - Cem. - Memorial Tree	56.64	11.33	
As Above	Strawberry Garden Centre	2021-22 - Cem. - Memorial Tree	56.64	11.33	
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As Above	Strawberry Garden Centre	2021-22 - Cem. - Memorial Tree	56.64	11.33	
As Above	Strawberry Garden Centre	2021-22 - Cem. - Memorial Tree	56.64	11.33	
As Above	Strawberry Garden Centre	2021-22 - UIB - Gift Vouchers	45.00	-	
As Above	Strawberry Garden Centre	2021-22 - UIB - Train Station	184.14	36.83	
As Above	Strawberry Garden Centre	2021-22 - UIB - Redferns Cottage	8.32	1.67	
As Above	Strawberry Garden Centre	2021-22 - UIB - Library	133.37	26.68	
As Above	Strawberry Garden Centre	2021-22 - UIB - Tynsel Parks	25.09	3.33	
As Above	Strawberry Garden Centre	2021-22 - UIB - St Marys Church	143.27	28.65	
As Above	Strawberry Garden Centre	2021-22 - UIB - St Josephs	148.84	29.77	
As Above	Strawberry Garden Centre	2021-22 - UIB - Thomas Alleynes	150.00	30.00	
As Above	Strawberry Garden Centre	2021-22 - UIB - Picknalls	150.00	11.99	
As Above	Strawberry Garden Centre	2021-22 - UIB - Heath Community Centre	150.00	7.83	
As Above	Strawberry Garden Centre	2021-22 - UIB - The Hermitage	149.05	29.81	
As Above	Strawberry Garden Centre	2021-22 - UIB - St Marys First School	150.00	4.67	
As Above	Strawberry Garden Centre	2021-22 - UIB - Oldfields Hall	149.76	29.95	
As Above	Strawberry Garden Centre	2021-22 - UIB - Uttoxeter Cares	149.04	29.81	
As Above	Strawberry Garden Centre	2021-22 - UIB - Cemetery Planting	299.60	59.92	
009267	Zurich Municipal	2022-23 - Insurance - Annual Contract (Yr 2 of 3) inc. IPT £385.57	3,862.67	52.80	3,915.47
		Sub - Total	17,825.01	2,138.71	19,963.72
DIRECT DEBITS/ONLINE PAYMENTS					
Mar	Royal Bank of Scotland	2021-22 - Bank Charges to 28/02/22	38.65	-	38.65
	Bankline	2021-22 - Bank Charges	83.15	-	83.15
	Combined Salaries	2021-22 - Month 12	7,563.40	-	7,563.40
	Combined Salaries	2021-22 - Add. Month 12	3,839.60	-	3,839.60
	British Telecom	2022-23 - T/Hall - Phone, Internet & Bollard Line, etc.	605.63	121.12	726.75
	E-On Next	2021-22 - Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	2021-22 - Chapels - Elect.	35.24	1.76	37.00
	British Gas Business	2021-22 - Cemetery - Gas	135.47	27.10	162.57
	British Gas Business	2021-22 - T/Hall - Electric	222.23	44.45	266.68
	Shire Leasing Plc	2022-23 - Equip. - BT Telephone System Rental	55.68	11.13	66.81
	HMRC	2021-22 - Contribs. - Month 11	2,020.10	-	2,020.10
	J P Keates & Son	2021-22 - Refund. Payment issued in error	60.00	-	60.00
	Staffordshire Pension Fund	2021-22 - Contribs. - Month 11	2,566.13	-	2,566.13
	Go Cardless / EPOS Now Ltd	2022-23 - EPOS Standard Support License/Protect Care Plan	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	2022-23 - EPOS Receipting System - Charge April	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	2022-23 - EPOS Protect No Care Plan 21/03-21/04/22	14.00	2.80	16.80
	Total Gas & Power	2021-22 - T/Hall - Gas	882.14	176.43	1,058.57
	Bowcock & Pursaill LLP	2021-22 - Purchase of the Cemetery Ext. Inc. Legal Assoc. Fees	40,894.80	300.00	41,194.80
		Sub - Total	59,078.12	693.89	59,772.01
		GRAND TOTAL	87,974.63	4,334.06	92,308.69

Approved: UTC 12/04/2022 **Town Mayor** **Deputy Mayor**