

E

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 MAY 2022

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009268	Npower Commercial Gas	Footway Lighting-Elect.Street Lights/War Mem. 1.1.22-31.3.22	375.72	18.79	394.51
009269	Dove Valley Community First Responder	S137 Sundry Grant - First Responders Unit Defibrillator	1,000.00	-	1,000.00
009270	Uttoxeter Gateway Club	S137 Sundry Grant	300.00	-	300.00
Already Paid by Cheque Sub - Total			1,875.72	18.79	1,894.51

ACCOUNTS ALREADY PAID BY BACS/CHAPS PAYMENT

Payment ID	Payee	Description	Net	Vat	Amount
411154893	HMRC	Contribs - Mth 12 - Paid 11/04/2022	5,012.22	-	5,012.22
411408884	Staffordshire Pension Fund	Contribs - Mth 12 - Paid 11/04/2022	4,847.71	-	4,847.71
411150416	Combined Staff Salaries	Salaries Mth 1 - Paid 08/04/2022	6,589.42	-	6,589.42
Already Paid BACS/CHAPS Payments Sub - Total			16,449.35	-	16,449.35

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009271	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - April 22	220.00	-	220.00
009272	CPRE	The Countryside Charity Annual Membership	36.00	-	36.00
009273	Odlings Limited	Cem- Sanctum Inscription	145.00	29.00	174.00
009274	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - April	2,733.33	546.67	6,356.51
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs April	673.76	134.75	-
As Above	SJL Landscapes Ltd	Installation of Fencing & Vehicle Access & Cut Grass	1,890.00	378.00	-
Cheque Payments Sub - Total			5,698.09	1,088.42	6,786.51

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS

Pay. ID / T/A	Payee	Description	Net	Vat	Amount
	Clearview	T/Hall - Window Cleaning - April	42.00	-	42.00
	Eon Next	T/Hall Gas/Elect. - S/Charge Electric 01.03.22 - 31.03.22	32.24	1.61	33.85
	Evac+Chair	Annual Maintenance Contract	130.00	28.00	158.00
	InReach Print Limited	T/Hall - Photocopier Charges 01.04.22 - 30.04.22	104.33	20.88	125.19
	Lift & Engineering Services Ltd	T/Hall Rep./Maint. - Lift Services 01.04.22 - 31.03.23	387.18	77.44	464.62
	Lift & Engineering Services Ltd	T/Hall Rep./Maint. - Lift Repair	300.00	60.00	360.00
	Mid MC Computer Services	Office Equip - Microsoft 365 E-mail Licence - May	80.94	16.19	97.13
	Mid MC Computer Services	Office Equip - Offsite Back Up - June	37.20	7.44	44.64
	Mid MC Computer Services	Annual Subscriptions - ESET Antivirus x 5 users	99.00	19.80	118.80
	Molly Maid	Cleaning Services - March	340.00	68.00	408.00
	Rialtas Business Solutions Ltd	Annual Support Fee	59.00	11.80	70.80
	Rialtas Business Solutions Ltd	Omega Annual Subs.	245.00	49.00	294.00
	Richard Woolton	Website Hosting & Support Annual Fee May 22 - May 23	120.00	-	120.00
	St John Ambulance	First Aid Supplies	12.80	2.56	15.36
	Uttoxeter Town Brass Band	Christmas Lights Switch On	80.00	-	80.00
BACS/CHAPS Payments to be made Sub - Total			2,069.89	360.70	2,430.59
Payments to be made Sub - Total			7,787.78	1,449.12	9,236.90

DIRECT DEBITS

Apr	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/03/22	35.00	-	35.00
	Bankline	Bank Charges	84.05	-	84.05
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	498.88	99.77	598.65
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	Chapels - Elect.	35.24	1.78	37.00
	ESBC	T/Hall - Rates	1,881.25	-	1,881.25
	ESBC	Market - Rates	277.88	-	277.88
	British Gas Business	Cemetery - Gas	185.47	8.27	173.74
	British Gas Business	T/Hall - Electric	231.66	46.33	277.99
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.88	11.13	68.81
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	239.79
	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 Now Charges for card payment system	29.00	5.80	34.80
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge April	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/03/22-21/04/22	14.00	2.80	16.80
	Total Gas & Power	T/Hall - Gas	750.37	150.08	900.45
	Water Plus	T/Hall - Water	38.79	-	38.79
Sub - Total			4,358.16	374.84	4,733.00
GRAND TOTAL			30,248.01	1,842.75	32,090.76

Approved: UTC 10/05/2022

Town Mayor



Deputy Mayor

