G

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 JUNE 2022

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009275	Cancelled Cheque	Cancelled Cheque	-	-	-
009276	Elan City Ltd	2 x SIDS Signs	3,745.60	749.12	4,494.72
009277	Uttoxeter Jubilee Committee	Transfer - Paid in error to wrong account	25.00	-	25.00
009278	Petty Cash	04.04.22 - 18.05.22	156.92	-	156.92
009279	Evac+Chair International Ltd	BACS Payment Unavailable	130.00	26.00	156.00
009280	Lift & Engineering Services	BACS Payment Unavailable	687.18	137.44	824.62
009281	Rialtas Business Solutions Ld	BACS Payment Unavailable	304.00	60.80	364.80
009282	Uttoxeter Town Brass Band	BACS Payment Unavailable	80.00	-	80.00
		Already Paid by Cheque Sub - Total	5,128.70	973.36	6,102.06

ACCOUNTS ALREADY PAID BY BACS/CHAPS PAYMENT

Payment ID	Payee	Description	Net	Vat	Amount
417422860	HMRC	Contribs - Mth 2 - Paid 10/06/2022	1,431.75	-	1,431.75
417423704	Staffordshire Pension Fund	Contribs - Mth 2 - Paid 10/06/2022	2,635.16	-	2,635.16
417422005	Combined Staff Salaries	Salaries Mth 3 - Paid 10/06/2022	7,060.77	-	7,060.77
415308290	R Brooks	Purchase of Town Hall Defibrillator and cabinet	1,480.00	-	1,480.00
		Already Paid BACS/CHAPS Payments Sub - Total	12,607.68	-	12,607.68
		Payments already made by Cheques/BACS Sub - Total	17,736.38	973.36	18,709.74

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009283	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - May 22	220.00	-	220.00
009284	DSK Engineering Services (Midlands) Ltd	Install 2 x SIDS Machines	420.00	84.00	504.00
009285	Green Central Heating Ltd	Cem. Chapel Boiler Service	60.00	12.00	72.00
009286	Mrs K Haberfield	Prof. Fees - Payroll Services - April	100.00	-	200.00
As above	Mrs K Haberfield	Prof. Fees - Payroll Services - May	100.00	-	-
009287	Odlings Limited	Cem. - Sanctums	9,000.00	1,800.00	10,800.00
009288	Source for Business (Pennon Water Services Ltd)	T/Hall - Water Charges 04.11.21 - 13.05.22	96.69	-	96.69
009289	Source for Business (Pennon Water Services Ltd)	Cem. - Water Charges 25.11.21 - 20.05.22	48.58	-	48.58
009290	Rialtas Business Solutions Ltd	Accounts - Year End Closedown	558.00	111.60	669.60
009291	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - May	2,853.33	570.67	4,232.51
As above	SJL Landscapes Ltd	Markets - Assoc. Market Costs May	673.76	134.75	-
		Cheque Payments Sub - Total	14,130.36	2,713.02	16,843.38

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS

Pay. ID TBA	Payee	Description	Net	Vat	Amount
418276401	Abbey Glass (Derby) Ltd	Kiosk Maintenance - Remove Loose Putty & Repoint Window	80.00	16.00	96.00
418277136	Arc Mechanical and Electrical Ltd	T/Hall Rep./Maint. - Cellar Ventilation Works	7,392.00	1,478.40	8,870.40
418337658	Brown & Earnshaw Decorators Ltd	External Decoration of the Town Hall (F&GP 25/5/21)	15,614.00	3,122.80	18,736.80
418278259	Careline Security Ltd	High Street Bollard Monitoring	700.00	140.00	840.00
418278742	East Staffordshire Borough Council	4 x Waterbutts	110.00	-	110.00
418278923	EDG Security Limited	T/Hall Rep./Maint. - 6 Monthly Test Fire Alarm & Emerg. Lights	90.00	18.00	108.00
418279064	EDG Security Limited	T/Hall Rep./Maint. - Repairs to Fire Alarm/Emerg. Lights	303.95	60.79	364.74
418279336	Eon Next	T/Hall Gas/Elect. - S/Charge Electric 01.04.22 - 30.04.22	31.20	1.56	32.76
418279653	Idverde Limited	Grave Digging Services - March	1,493.74	-	1,493.74
418280437	InReach Group Limited	T/Hall - Photocopier Charges 01.05.22 - 31.05.22	111.93	22.38	134.31
418280651	JC Parker Electrical Services Ltd	T/Hall. Rep./Maint. - Repairs to Emergency Lights	368.73	73.75	442.48
418280767	JC Parker Electrical Services Ltd	T/Hall. Rep./Maint. - Remedial Works Elect. Installation Report	493.00	98.60	591.60
418280961	Lyreco UK Limited	Office Equip - Stationery	322.79	64.56	387.35
418281219	Mma Design (derby) Limited	T/Hall Rep./Maint. - Liasison with Contractors re roof repairs, etc	900.00	180.00	1,080.00
418336799	Midland Conservation Limited	T/Hall Rep./Maint. - Cellar Ventilation Works	10,547.00	2,109.40	12,656.40
418281556	MidMC Computer Services	Annual Charge - Domain Name Registration	32.44	6.49	38.93
418281675	MidMC Computer Services	Office Equip - Microsoft 365 E-mail Licence - June	80.94	16.19	97.13
418281754	MidMC Computer Services	Office Equip - Offsite Backup - July	37.20	7.44	44.64
418281866	MidMC Computer Services	Office Equip - IT Support	30.00	6.00	36.00
418282084	Molly Maid	Cleaning Services - April	340.00	68.00	408.00
418282281	R P George Ltd	SIDS - Posts and Padlocks	219.75	43.95	263.70
418282456	Rural Services Partnership Ltd	Subscriptions - Annual Subs 22-23	130.00	26.00	156.00
418282764	Toplis Associates Ltd	Internal Audit Fees	81.00	16.20	97.20
418283113	WH Darby Ltd (Vaughtons Trading Name)	Past Mayor's Jewel of Office (inc £9.65 Carriage Charge)	308.44	61.69	370.13
418284120	A J Yoxall	St Mary's Parish Church - Church Gates	1,132.50	-	1,132.50
		BACS/CHAPS Payments to be made Sub - Total	40,950.61	7,638.20	48,588.81
		Payments to be made Sub - Total	55,080.97	10,351.22	65,432.19

DIRECT DEBITS

	Payee	Description	Net	Vat	Amount
May	Royal Bank of Scotland	Bank Charges to 29/04/22	35.99	-	35.99
	Bankline	Bank Charges	122.25	-	122.25
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	531.71	106.34	638.05
	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	1,884.00	-	1,884.00
	ESBC	Market - Rates	281.00	-	281.00
	British Gas Business	Cemetery - Gas	115.67	5.78	121.45
	British Gas Business	T/Hall - Electric	244.18	48.84	293.02
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	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 May	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/04/22-21/05/22	14.00	2.80	16.80
	PHS	Hygiene Services	353.23	70.65	423.88
	Total Gas & Power	T/Hall - Gas	682.53	136.50	819.03
	Water Plus	T/Hall - Water	36.79	-	36.79
		Sub - Total	4,483.17	398.70	4,881.87
		GRAND TOTAL	77,300.52	11,723.28	89,023.80

Approved: UTC 14/06/2022 **Town Mayor**

Councillor KRUPSKI
Cheque Signatory