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UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009292	Brown & Eamshaw Decorators Ltd	Cheque raised due to BACS Payment Unavail (UTC 14/6/22)	15,614.00	3,122.80	18,736.80
009293	Midland Conservation Ltd	Cheque raised due to BACS Payment Unavail (UTC 14/6/22)	10,547.00	2,109.40	12,656.40
009294	C Company Staffs (Cadets)	S137 Sundry Grant	250.00	-	250.00
009295	Petty Cash	19/05/22 - 21/06/22	167.15	-	167.15
009296	M McGinley	Reimb. T/Hall Equip Costs - Stand / Barrier	105.73	-	105.73
009297	A Wain	Reimb. - Uttoxeter in Bloom Costs	97.34	-	97.34
		Already Paid by Cheque Sub - Total	26,781.22	5,232.20	32,013.42
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
418977664	SCC County Fund	Data Protection Officer Provisions - Annual	270.00	-	270.00
417532863	JC Parker Electrical Services	Fire Alarm/Repl. Detectors Nov. 2021	265.00	53.00	318.00
420526838	Combined Staff Salaries	Salaries Mth 4 - Paid 08/07/2022	6,748.48	-	6,748.48
		Already Paid BACS/CHAPS Payments Sub - Total	11,662.68	53.00	11,715.68
		Payments already made by Cheques/BACS Sub - Total	38,443.90	5,285.20	43,729.10
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009298	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - June 22	220.00	-	220.00
009299	DSK Engineering Services (Midlands) Ltd	UIB - Collection & Installation of T/Hall Hanging Baskets	90.00	18.00	108.00
009300	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - June	2,853.33	570.67	4,434.64
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs June	842.20	168.44	
		Cheque Payments Sub - Total	4,005.53	757.11	4,762.64
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS					
Pay. ID TBA	**Payee**	**Description**	**Net**	**Vat**	**Amount**
420959440	Bropam Ltd	Office Equip. - Stationery	79.92	15.98	95.90
420964263	CL Walker	UIB - Hire of Minibus for Bloom Judging Tour	390.00	-	390.00
420969108	Clearview	T/Hall - Window Cleaning - June	42.00	-	42.00
420971649	East Staffordshire Borough Council	T/Hall Rep/Maint. - Empty Paper Refuse Bin upto 30.06.22	26.56	-	26.56
420973933	East Staffordshire Borough Council	T/Hall Rep/Maint. - Empty Trade Refuse Bin upto 30.06.22	75.04	-	75.04
420974554	Flattoperoofing	Cem. Chapel Rep/Maint. - Guttering Clearing	1,595.00	319.00	1,914.00
420975546	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2022 - Town Category	140.00	-	140.00
420976047	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2022 - Parks	50.00	-	50.00
420976426	InReach Group Limited	Office Equip. - Photocopier Charges 01.06.22 - 30.06.22	319.54	63.91	383.45
420976893	L G Woodward Ltd	Town Events - PA System, Pop Up, and Light of Hope	93.00	18.60	111.60
420977218	Lyreco UK Limited	Office Equip - Stationery	45.05	9.01	54.06
420977668	MidMC Computer Services	Office Equip - Microsoft 365 E-mail Licence - July	80.94	16.19	97.13
420977967	MidMC Computer Services	Office Equip - Offsite Backup - Aug	37.20	7.44	44.64
420979293	Molly Maid	Cleaning Services - May	544.17	108.83	653.00
420981387	Mr JR & Mr JC Ashmore	Markets Advertising/Promotion - Craft & Produce Market Banner	35.00	7.00	42.00
420981677	Mr JR & Mr JC Ashmore	Town Entry Sign - Replacement Tourism Sign	210.00	42.00	252.00
420982324	M Saxton Plastering Services Ltd	T/Hall Rep./Maint. - Repairs to ADS Corridor Ceiling	460.00	92.00	552.00
420982666	Painted Projects	Civix Exp. - Update Mayoral Board	93.00	-	93.00
420983232	Staffordshire Parish Councils' Association	Training - Explore Chairmanship (NL)	75.00	-	75.00
		BACS/CHAPS Payments to be made Sub - Total	4,391.42	699.96	5,091.38
		Payments to be made Sub - Total	8,396.95	1,457.07	9,854.02
DIRECT DEBITS					
June	Royal Bank of Scotland	Bank Charges to 31/05/22	32.48	-	32.48
	Bankline	Bank Charges	303.15	-	303.15
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	543.31	108.66	651.97
	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	40.61	2.03	42.64
	British Gas Business	T/Hall - Electric	193.57	38.71	232.28
	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 June	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/05/22-21/06/22	14.00	2.80	16.80
	Total Gas & Power	T/Hall - Gas	426.89	85.38	512.27
	Water Plus	T/Hall - Water	48.07	-	48.07
		Sub - Total	3,948.90	265.37	4,214.27
		GRAND TOTAL	50,789.75	7,007.64	57,797.39

Approved: UTC 12/07/2022 Councillor

Councillor
Cheque Signatories