

UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009323	CANCELLED CHEQUE	Reimb. Paint Assoc. Costs for Town Bench Refurb.	93.08	-	93.08
009324	Petty Cash	31/08/22 - 19/10/22	161.31	-	161.31
009325	M Armelt	S137 Sundry Grant	150.00	-	150.00
009326	Douglas Macmillan Hospice	S137 Sundry Grant	200.00	-	200.00
009327	Uttoxeter Lions	S137 Sundry Grant	1,500.00	-	1,500.00
009328	Dove Valley Swimming Club	S137 Sundry Grant	200.00	-	200.00
009329	Uttoxeter Heath Community Centre	S137 Sundry Grant	500.00	-	500.00
009330	Helping Hands Community Cupboard	S137 Sundry Grant	500.00	-	500.00
Already Paid by Cheque Sub - Total			3,304.39	-	3,304.39

ACCOUNTS ALREADY PAID BY BACS/CHAPS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
431315992	Npower Commercial	Elect. Streetlights 01/07/22 - 30/09/22	278.38	13.92	292.30
Already Paid BACS/CHAPS Payments Sub - Total			278.38	13.92	292.30
Payments already made by Cheques/BACS Sub - Total			3,582.77	13.92	3,596.69

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009331	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - Oct 22	220.00	-	220.00
009332	DSK Engineering Services (Midlands) Ltd	UIB/Events - Removal of T/Hall H/Baskets & Install Xmas Lights Pole	280.00	56.00	336.00
009333	Midland Conservation Ltd	Carter Street Roof Works	19,410.54	3,882.11	23,292.65
009334	Odlings Limited	Cem. - Sanctum Inscription	239.00	47.80	286.80
009335	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - Oct	2,883.33	576.67	4,102.05
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - Oct	535.04	107.01	
009336	Strawberry Garden Centre	UIB - Uttoxeter Cares	149.70	29.94	459.94
As Above	Strawberry Garden Centre	UIB - Spring Bulbs	233.58	46.72	
009337	Z Krupski	Replace. Cheque - Reim. Paint Costs for Town Bench Refurb.	93.08	-	93.08
Cheque Payments Sub - Total			24,044.27	4,746.25	28,790.52

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS

Pay. ID	Payee	Description	Net	Vat	Amount
433955221	AJS-REES Developments Ltd	Cemetery Extension - Site Plan	250.00	50.00	300.00
433955788	Bowcock & Pursall	Employment Protection Scheme (17/10/22-16/10/23)	4,500.00	900.00	5,400.00
433963198	Bropam Ltd	Office Equip. - Ink Cartridges for Clerk's Printer	117.88	23.58	141.46
433998979	Burton Industrial Engraving	Cem. - Plaque Engraving	159.00	31.80	381.60
As Above	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	
433999458	Clearview	T/Hall - Window Cleaning - November	42.00	-	42.00
433999909	Geosphere Ltd	Parish Online Digital Mapping Oct 2022 - Oct 2023	360.00	72.00	432.00
434000244	InReach Group Limited	Office Equip. - Photocopier Charges 01/10/22 - 31/10/22	50.00	10.00	60.00
434003150	L G Woodward Ltd	Erect Town Centre Bunting	550.00	110.00	660.00
434003407	Lyreco UK Limited	Office Equip. - Stationery	96.34	19.27	115.61
434003966	MidMC Computer Services	Office Equip. - IT Technical Support	115.00	23.00	784.97
As Above	MidMC Computer Services	Office Equip. - IT Technical Support	45.00	9.00	
As Above	MidMC Computer Services	Office Equip. - Licences October	80.94	16.19	
As Above	MidMC Computer Services	Office Equip. - Offsite Backup - Dec	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - IT Technical Support & Repl. Printer OM	376.00	75.20	
434004175	Molly Maid	Cleaning Services - September	425.00	85.00	918.00
As Above	Molly Maid	Cleaning Services - October	340.00	68.00	
434004792	Pixel Thermographics Ltd	Thermographic Survey of Town Hall	625.00	125.00	750.00
434006127	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Kitchen Equipment Annual Service	260.00	52.00	312.00
434007078	SCC County Fund	22/23 Pension Recharges	40.00	-	40.00
BACS/CHAPS Payments to be made Sub - Total			8,628.36	1,709.28	10,337.64
Payments to be made Sub - Total			32,672.63	6,455.53	39,128.16

DIRECT DEBITS

Oct	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/09/22	24.52	-	24.52
	Bankline	Bank Charges	88.10	-	88.10
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	525.81	105.16	630.97
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	Electric S/Charge - Town Hall	31.20	1.56	32.76
	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	34.07	1.70	35.77
	British Gas Business	T/Hall - Electric	472.62	94.52	567.14
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	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 Receipting System - Charge Oct	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/08/22-21/09/22	14.00	2.80	16.80
	Total Gas & Power	T/Hall - Gas	313.77	62.76	376.53
	Water Plus	T/Hall - Water	48.07	-	48.07
Sub - Total			4,068.97	330.29	4,399.26
GRAND TOTAL			40,324.37	6,799.74	47,124.11

Approved: UTC 08/11/2022

Town Mayor

Deputy Mayor