

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 DECEMBER 2022

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009338	Windsor Park Middle School	S137 Sundry Grant	250.00	-	250.00
009339	Uttoxeter Junior FC	S137 Sundry Grant	250.00	-	250.00
009340	Rhapsody	S137 Sundry Grant	150.00	-	150.00
009341	Uttoxeter Breastfeeding Group	S137 Sundry Grant	150.00	-	150.00
009342	Support Staffordshire	Annual Subs Oct 2022 - Oct 2023	25.00	-	25.00
009343	Petty Cash	19/10/22 - 14/11/2022	191.38	-	191.38
009344	Petty Cash	16/11/22 - 01/12/22	183.60	-	183.60
009345	Midlands Air Ambulance	Donation raised from Christmas Lights Switch on	200.00	-	200.00
009346	RBL Poppy Appeal	Money Raised from the Poppy Afternoon Tea Event	465.20	-	465.20
Already Paid by Cheque Sub - Total			1,865.18	-	1,865.18

ACCOUNTS ALREADY PAID BY BACS/CHAPS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
434565240	Combined Salaries	Month 8 - 11/11/2022	6,950.92	-	6,950.92
434598179	Staffordshire Pension Fund	Contribs - Month 7	2,968.86	-	2,968.86
434598400	HMRC	Contribs - Month 7	2,339.68	-	2,339.68
434769519	Parkrun Ltd	S137 Sundry Grant	150.00	-	150.00
437136346	A Wain	Events Poppy Tea & UIB Reimb.	195.04	-	195.04
437205751	M McGinley	Events - Kings Coronation Flags / Crowns - Reimb.	44.29	-	44.29
437749463	HMRC	Contribs - Month 8	2,010.54	-	2,010.54
437749835	Staffordshire Pension Fund	Contribs - Month 8	2,641.64	-	2,641.64
437798238	Part Combined Salaries	Month 9 - 09/12/2022 Inc. Back Pay (NALC 2 November 2022)	4,457.11	-	4,457.11
437798894	Part Combined Salaries	Month 9 - 09/12/2022 Inc. Back Pay (NALC 2 November 2022)	6,038.19	-	6,038.19
437806110	No. 42 Interiors	Return Refundable Depoilt to previous Tenant	654.18	-	654.18
Already Paid BACS/CHAPS Payments Sub - Total			28,450.45	-	28,450.45
Payments already made by Cheques/BACS Sub - Total			30,315.63	-	30,315.63

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009347	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Nov 22	220.00	-	220.00
009348	City Illuminations	Part - Installation of Christmas Lights	7,920.00	1,584.00	9,504.00
009349	K Haberfield	Payroll Services - Oct and Nov 2022	200.00	-	200.00
009350	Midland Conservation Ltd	32-36 Carter Street Works - Balance	14,215.65	2,843.13	17,058.78
009351	Odlings Limited	Cem. - Sanctum Inscription	99.00	19.80	118.80
009352	Rialtas Business Solutions Ltd	Accounts - 6-month Health Check	412.80	82.56	495.36
009353	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - Nov	2,733.33	546.67	5,656.54
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - Nov	842.20	168.44	
As Above	SJL Landscapes Ltd	Cem. - Replace Retractable Bollard & Wooden Bollards	1,138.25	227.65	
009354	Pennon Water Services Ltd	Cem. - Water Charges 21.05.22 - 22.11.22	178.17	-	178.17
Cheque Payments Sub - Total			27,958.40	5,472.25	33,431.65

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS

Pay. ID	Payee	Description	Net	Vat	Amount
437961616	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	190.80
As Above	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	
437982377	Clearview	T/Hall - Window Cleaning - December	42.00	-	42.00
437986038	D Chatfield	Remembrance Day Buffet	520.00	-	520.00
437972990	EDG Security Ltd	T/Hall Rep./Maint - 6 Month Fire Alarm/Emerg. Lighting Inspect	90.00	18.00	421.20
As Above	EDG Security Ltd	T/Hall Rep./Maint - Repairs to Fire Alarm/Emerg. Lighting	261.00	52.20	
437985271	Eon Energy Solutions Ltd	Highway Lighting Maintenance 2022/23	727.49	145.50	872.99
437990926	IEPC LTD	EPC for 32 Carter Street	250.00	50.00	300.00
437994921	InReach Group Limited	Office Equip. - Photocopier Charges 01/11/22 - 30/11/22	81.45	16.29	97.74
437999994	Lavin Printers Ltd	Office Equip. - Minutes Copying	25.00	5.00	111.60
As Above	Lavin Printers Ltd	Civic Exps. - Mayor's Christmas Cards	68.00	13.60	
438001894	Lyreco UK	Office Equip. - Stationery	188.13	37.63	127.72
As Above	Lyreco UK	Credit Note	81.70	16.34	
438003154	Midland Conservation Limited	T/Hall Rep./Maint - Cleanout of Cellar	1,000.00	200.00	1,854.00
As Above	Midland Conservation Limited	Properties Rep./Maint - Window / Render repairs Carter St Prop	545.00	109.00	
438004157	MidMC Computer Services	Office Equip. - Licences December	80.94	16.19	801.77
As Above	MidMC Computer Services	Office Equip. - Offsite Back Up - Jan	37.20	7.44	
As Above	MidMC Computer Services	Design, Creation & Project Management of Tourism Website	400.00	80.00	
As Above	MidMC Computer Services	Yearly Subscription - Web Hosting - Tourism Website	150.00	30.00	
438007582	Philip Hamlet Stonemason	Cem. - Fix Damaged Stones and Re-fix Gate	896.00	179.20	1,075.20
438031437	RBF Ward	T/Hall Ents - Disco Hire for Halloween Disco	140.00	-	140.00
438032076	T Baron	Lighting for Christmas Lights Switch On	350.00	-	350.00
BACS/CHAPS Payments to be made Sub - Total			5,929.51	975.51	6,905.02
Payments to be made Sub - Total			33,888.91	6,447.76	40,336.67

DIRECT DEBITS

Nov	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/10/22	32.06	-	32.06
	Bankline	Bank Charges	88.55	-	88.55
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.			631.09
	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			69.88
	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 Nov	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan 21/09/22-21/10/22	14.00	2.80	16.80
	PHS	Hygiene Services			465.48
	Total Gas & Power	T/Hall - Gas			1,205.64
	Water Plus	T/Hall - Water	48.07	-	48.07
Sub - Total			2,500.50	24.79	4,897.38
GRAND TOTAL			66,705.04	6,472.55	78,549.68

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Approved: UTC 13/12/2022

Town Mayor

Deputy Mayor