

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 JANUARY 2023

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009355	Source for Business	T/Hall - Water 14.05.22 - 28.11.22	100.74	-	100.74
009356	Cheadle and District Animal Welfare Society	\$137 Sundry Grant	250.00	-	250.00
Already Paid by Cheque Sub - Total			350.74	-	350.74

ACCOUNTS ALREADY PAID BY BACS/CHAPS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
439342457	Mazars LLP	External Audit Fee 2021-22	1,000.00	200.00	1,200.00
Already Paid BACS/CHAPS Payments Sub - Total			1,000.00	200.00	1,200.00
Payments already made by Cheques/BACS Sub - Total			1,350.74	200.00	1,550.74

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009357	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Dec 22	220.00	-	220.00
009358	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - Dec	2,733.33	546.67	3,922.05
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - Dec	535.04	107.01	
009359	Trios Facilities Management Limited	T/Hall Rep./Maint - Boiler Service	390.00	78.00	468.00
Cheque Payments Sub - Total			3,878.37	731.68	4,610.05

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS/CHAPS

Pay. ID	Payee	Description	Net	Vat	Amount
440758816	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Intruder Alarm Annual Contract 06/22-06/23	669.00	133.80	802.80
440760016	ESBC	T/Hall Rep./Maint. - Empty Paper Refuse Bin upto 31.12.22	13.28	-	109.76
As Above	ESBC	T/Hall Rep./Maint. - Empty Trade Refuse Bin upto 31.12.22	96.48	-	
440761203	Idverde Ltd	Grave Digging Services - December	309.09	-	3,167.65
As Above	Idverde Ltd	Grave Digging Services - December	257.58	-	
As Above	Idverde Ltd	Grave Digging Services - December	77.27	-	
As Above	Idverde Ltd	Grave Digging Services - December	360.50	-	
As Above	Idverde Ltd	Grave Digging Services - November	360.50	-	
As Above	Idverde Ltd	Grave Digging Services - November	77.27	-	
As Above	Idverde Ltd	Grave Digging Services - November	309.09	-	
As Above	Idverde Ltd	Grave Digging Services - November	360.50	-	
As Above	Idverde Ltd	Grave Digging Services - November	257.58	-	
As Above	Idverde Ltd	Grave Digging Services - November	360.50	-	
As Above	Idverde Ltd	Grave Digging Services - October	360.50	-	
As Above	Idverde Ltd	Grave Digging Services - October	77.27	-	
440763714	InReach Group Limited	Office Equip. - Photocopier Charges 01/12/22 - 31/12/22	50.00	10.00	60.00
440764477	Lyreco UK	Office Equip. - Stationery	139.74	27.95	167.69
440764806	MidMC Computer Services	Office Equip. - Licences January	80.94	16.19	141.77
As Above	MidMC Computer Services	Office Equip. - Offsite Back Up - Feb	37.20	7.44	
440782403	Molly Maid	Cleaning Services - November	544.16	108.84	653.00
440801589	Silverline Gas Plumbing Services	T/Hall Rep./Maint - Central Heating Repairs	2,950.00	-	2,950.00
440802542	Steve Counce Limited	T/Hall Rep./Maint - Bar Toilets	220.00	44.00	264.00
440804495	Warwickshire and West Midlands ALC Ltd	Staff Training x 2 - Cemetery Memorial Safety	72.00	14.40	86.40
BACS/CHAPS Payments to be made Sub - Total			8,040.45	362.62	8,403.07
Payments to be made Sub - Total			11,918.82	1,094.30	13,013.12

DIRECT DEBITS

Dec	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/11/22	31.70	-	31.70
	Bankline	Bank Charges	89.90	-	89.90
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	525.51	105.10	630.61
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	T/Hall S/Charge to 1/12-22/12/22 inc. EBRs discount	12.32	0.62	12.94
	E-On Next	T/Hall S/Charge to 1/11-30/11/22	41.35	2.07	43.42
	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	T/Hall - Elect - 2/11/22-01/12/22	788.52	157.70	946.22
	British Gas Business	T/Hall Elect 2/10/22-01/11/22	436.43	87.28	523.71
	British Gas Business	Chapels - Gas	330.85	66.17	397.02
	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 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
	Total Gas & Power	T/Hall - Gas	614.86	122.97	737.83
	Water Plus	T/Hall - Water	48.07	-	48.07
Sub - Total			5,251.33	566.70	5,818.03
GRAND TOTAL			18,520.89	1,661.00	20,381.89

Approved: UTC 10/01/2023

Town Mayor

Deputy Mayor

COUNCILLOR C SYLVESTER
(in Deputy Mayor absence)