

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 FEBRUARY 2023

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009360	Petty Cash	05.12.22 - 09.01.23	176.72	-	176.72
Already Paid by Cheque Sub - Total			176.72	-	176.72

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
441354617	HMRC	Contribs - Month 9	4,214.82	-	4,214.82
441354691	Staffordshire Pension Fund	Contribs - Month 9	4,282.41	-	4,282.41
441354755	Combined Salaries	Month 10 - 13/01/2023	7,065.55	-	7,065.55
441355840	K Haberfield	Payroll Services - Oct - Dec (Cancelled Cheque 009349)	300.00	-	300.00
441439493	Silverline Gas Plumbing Services	Works to boiler room and Emergency Repairs to boiler	1,995.00	-	1,995.00
442951570	NPower Commercial Gas Ltd	Elect. Streetlights 01.10.22 - 31.12.22	227.36	11.37	238.73
444416430	HMRC	Contribs - Month 10	2,237.29	-	2,237.29
444417931	Staffordshire Pension Fund	Contribs - Month 10	2,812.37	-	2,812.37
444485974	Combined Salaries	Month 11 - 10/02/2023	7,255.31	-	7,255.31
Already Paid BACS Payments Sub - Total			30,390.11	11.37	30,401.48
Payments already made by Cheques/BACS Sub - Total			30,566.83	11.37	30,578.20

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009361	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - Jan 23	220.00	-	220.00
009362	Odolings Limited	Cem. - Sanctum Inscription	117.50	23.50	259.80
As Above	Odolings Limited	Cem. - Sanctum Inscription	99.00	19.80	
009363	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - Jan	2,883.33	576.67	5,542.05
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - Jan	535.04	107.01	
As Above	SJL Landscapes Ltd	Cem. - Repairs to Entrance	1,200.00	240.00	
009364	Strawberry Garden Centre	Cem. - Memorial Tree	65.80	13.17	2,079.69
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	64.14	12.83	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	64.14	12.83	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	64.13	12.84	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	64.13	12.84	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	62.47	12.49	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	61.64	12.33	
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	61.64	12.33	
As Above	Strawberry Garden Centre	UIB - Gift Vouchers	200.00	-	
As Above	Strawberry Garden Centre	UIB - Heath Community Centre	23.32	4.66	
As Above	Strawberry Garden Centre	UIB - St Mary's Church	147.45	29.49	
As Above	Strawberry Garden Centre	UIB - Library	94.10	18.82	
As Above	Strawberry Garden Centre	UIB - Oldfields Hall Middle School	150.00	30.00	
As Above	Strawberry Garden Centre	UIB - St Joseph's RC School	125.84	25.17	
As Above	Strawberry Garden Centre	UIB - Heath Community Centre	47.50	9.50	
As Above	Strawberry Garden Centre	UIB - Train Station	87.47	17.49	
As Above	Strawberry Garden Centre	UIB - Library Community Garden	104.91	20.98	
As Above	Strawberry Garden Centre	UIB - Picknalls First School	149.82	15.48	
As Above	Strawberry Garden Centre	UIB - St Marys First School	149.20	18.74	
009365	Volmary Ltd	UIB - Plug Plants	359.38	71.88	431.26
Cheque Payments Sub - Total			7,201.95	1,330.85	8,532.80

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
444579338	Arc Mechanical & Electrical Ltd	T/Hall Rep./Maint. - Insulating Pipes in Cellar	1,370.00	274.00	1,644.00
444580310	City Illuminations Limited	Christmas Lights	5,280.00	1,056.00	6,336.00
444580722	Clearview	T/Hall Rep./Maint. - Window Cleaning - January	42.00	-	42.00
444581661	Campaign To Protect Rural England	Annual Subs. - Countryside Charity	36.00	-	36.00
444582610	DCH Builders (Derby) Limited	T/Hall Rep./Maint. - Internal Roof Repairs/Insurance Claim	1,895.00	379.00	2,274.00
444583190	Idverde Ltd	Grave Digging Services - October	257.58	-	257.58
444583543	InReach Group Limited	Office Equip. - Photocopier Charges 01/01/23 - 31/01/23	54.42	10.88	65.30
444594890	JC Parker Electrical Services Ltd	T/Hall. Rep./Maint. - Voltage Test Distribution Boards/Boiler	115.00	23.00	138.00
444607014	K Haberfield	Payroll Services - Jan	100.00	-	100.00
444607486	Lyreco UK	Office Equip. - Stationery	54.50	10.90	65.40
444608092	Michael Johnson Tree Surgery Ltd	St Marys Church - Tree Works	2,550.00	-	2,550.00
444608558	MidMC Computer Services	Office Equip. - IT Technical Support	105.00	21.00	339.77
As Above	MidMC Computer Services	Office Equip. - Licences February	80.94	16.19	
As Above	MidMC Computer Services	Office Equip. - Offsite Back Up - March	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - IT Technical Support	60.00	12.00	
444609188	MMA Design (Derby) Limited	Carter Street Works - Assoc. Architect Fees	405.00	81.00	486.00
444609496	Moles Seeds (UK) Ltd	UIB - Wild Flower Mix Seeds	349.20	69.84	419.04
444609740	Molly Maid	Cleaning Services - December	340.00	68.00	408.00
444610171	Steve Caunce Limited	T/Hall. Rep./Maint. - CCTV of Underground Pipework/Drains	620.00	124.00	744.00
444610487	Walter Tipper Ltd	T/Hall. Rep./Maint. - Repl. Toilet Seat for Bar Area	71.85	14.37	86.22
BACS Payments to be made Sub - Total			13,823.69	2,167.62	15,991.31
Payments to be made Sub - Total			21,025.64	3,496.47	24,522.11

DIRECT DEBIT

Jan	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/12/22	25.44	-	25.44
	Bankline	Bank Charges	93.75	-	93.75
	British Telecom	T/Hall - Phone, Internet & Bolland Line, etc.	525.88	105.13	630.81
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	T/Hall S/Charge	27.28	1.36	28.64
	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
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	Grenke Leasing	Photocopier Protection for 2023	89.00	17.80	106.80
	British Gas Business	T/Hall Elect	781.92	156.38	938.30
	British Gas Business	Chapels - Gas	429.68	85.94	515.62

British Gas Business	T/Hall Elect - Following Meter Reading	126.62	25.33	151.95
Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
Johnson Society	Annual Membership to Johnson Society	10.00	-	10.00
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 Protect No Care Plan	14.00	2.80	16.80
Total Gas & Power	T/Hall - Gas	967.96	193.59	1,161.55
Water Plus	T/Hall - Water	48.07	-	48.07
	Sub - Total	5,641.21	647.12	6,288.33
	GRAND TOTAL	57,233.68	4,156.96	61,390.64

Approved: UTC 14/02/2023

Town Mayor

Deputy Mayor

COUNCILLOR KRUPSKI

(In D/Mayor Absence)