

UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009366	Petty Cash	11.01.23 - 22.02.23	166.43	-	166.43
Already Paid by Cheque Sub - Total			166.43	-	166.43

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
447647900	Combined Salaries	Month 12	7,400.54	-	7,400.54
447649302	HMRC	Contribs Mth 11	2,321.80	-	2,321.80
447649682	Staffordshire Pension Fund	Contribs Mth 11	2,861.74	-	2,861.74
Already Paid BACS Payments Sub - Total			12,584.08	-	12,584.08
Payments already made by Cheques/BACS Sub - Total			12,750.51	-	12,750.51

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009367	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Feb 23	220.00	-	440.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - March 23	220.00	-	
009368	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - Feb	2,805.13	561.03	4,174.67
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - Feb	673.76	134.75	
Cheque Payments Sub - Total			3,918.89	695.78	4,614.67

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
447741481	Clearview	T/Hall Rep./Maint. - Window Cleaning - February	36.00	-	36.00
447742108	Dial Direct UK Ltd	Installation of Comms Cabinet - Office Equipment	295.00	59.00	354.00
447742606	East Staffordshire Borough Council	Application Charge - Reroofing 32-36 Carter Street	216.00	-	216.00
447743086	Fauna Forest Ecology Limited	Cem. - Ecological Appraisal re Extension of Cem.	820.00	164.00	984.00
447744587	K Haberfield	Accounting Services - Payroll Fees - Mth 11	100.00	-	100.00
447744355	InReach Group Limited	Office Equip. - Photocopier Charges 01/02/23 - 28/02/23	125.03	25.00	150.03
447746431	Les Kirk Clocks	St Marys Church Clock - Remove & Repl. Chiming Unit	3,650.00	-	3,650.00
As Above	Les Kirk Clocks	St Marys Church Clock - Annual Maintenance	240.00	-	
447746995	L G Woodward Ltd	Gas/Elect. Market - Check, Raise & Lower Pop-up Electrics in Marke	126.00	25.20	280.80
As Above	L G Woodward Ltd	Events - Remove Bunting from Floral Tree	108.00	21.60	
447748130	Lyreco UK	Office Equip. - Stationery	93.19	18.64	111.83
447748569	MidMC Computer Services	Office Equip. - Licences February	80.94	16.19	141.77
As Above	MidMC Computer Services	Office Equip. - Offsite Back Up - March	37.20	7.44	
447749037	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Repairs to Dishwasher	497.52	99.50	800.29
As Above	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Repairs to Burco Boiler	169.39	33.88	
447749420	Silverline Gas Plumbing Services	T/Hall Rep./Maint. - Boiler Service	150.00	-	150.00
447749887	Waiter Tipper Ltd	T/Hall. Rep./Maint - Hinge for Repl. Toilet Seat for Bar Area	12.50	2.50	15.00
BACS Payments to be made Sub - Total			6,756.77	472.95	7,229.72
Payments to be made Sub - Total			10,675.66	1,168.73	11,844.39

DIRECT DEBITS

Feb					
	Royal Bank of Scotland	Bank Charges to 31/01/23	27.30	-	27.30
	Bankline	Bank Charges	89.00	-	89.00
	British Telecom	T/Hall - Phone, Internet & Bolland Line, etc.	526.28	105.26	631.54
	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
	British Gas Business	T/Hall Elect	389.11	77.82	466.93
	British Gas Business	Chapels - Gas	255.70	51.14	306.84
	PHS	Hygiene Services	427.10	85.42	512.52
	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 Protect No Care Plan	14.00	2.80	16.80
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge	15.00	3.00	18.00
	Total Gas & Power	T/Hall - Gas	1,165.61	233.12	1,398.73
	Water Plus	T/Hall - Water	60.03	-	60.03
Sub - Total			3,149.23	581.91	3,731.14
GRAND TOTAL			26,575.40	1,750.64	28,326.04

Approved: UTC 14/03/2023

Town Mayor



Deputy Mayor

