B

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 APRIL 2023

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	Payee	Description	Net	Vat	Amount
009369	Uttoxeter Gateway Club	S137 Sundry Grant	200.00	-	200.00
009370	U3A	UIB - Grant	150.00	-	150.00
009371	St Marys First School	UIB - Grant	300.00	-	300.00
009372	Petty Cash	28.02.23 - 31.03.23	64.90	-	64.90
		Already Paid by Cheque Sub - Total	714.90	-	714.90
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	Payee	Description	Net	Vat	Amount
449832244	Lyreco	Office Equip. - Stationery - Replace Payment ID 444607486	54.50	10.90	65.40
		Already Paid BACS Payments Sub - Total	54.50	10.90	65.40
		Payments already made by Cheques/BACS Sub - Total	769.40	10.90	780.30
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	Payee	Description	Net	Vat	Amount
009373	British Telecommunications Plc	T/Hall - Phone, Internet 24.02.23 - 31.03.23 Direct Dial	480.33	96.06	576.39
009374	Evac+Chair International Ltd	Annual Contract 2023 - 2024	160.00	32.00	192.00
009375	Odlings Limited	Cem. - Sanctum Inscription	99.00	19.80	237.60
As Above	Odlings Limited	Cem. - Sanctum Inscription	99.00	19.80	
009376	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - March	2,733.33	546.67	4290.64
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - March	842.20	168.44	
009377	Volmary Ltd	UIB - Plants	359.38	71.88	431.26
		Cheque Payments Sub - Total	4,773.24	954.65	5,727.89
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	Payee	Description	Net	Vat	Amount
450571779	Burton Industrial Engraving	Cem. - Memorial Plaque Engraving	15.00	3.00	18.00
450572289	C Baker	Cem. - Artwork Design for Interpretation Panel	400.00	-	400.00
450573661	Dial Direct UK Ltd	Office Equipment - Additional Cabling for Wifi Extenders	738.87	147.77	886.64
450574257	East Staffordshire Borough Council	T/Hall Rep/Maint. - Empty Trade Refuse Bin upto 31.03.23	75.04	-	75.04
450574808	Futurform	Queen Elizabeth Memorial Bench	499.00	99.80	598.80
450575562	Green Central Heating	T/Hall Rep./Maint. - Bar Boiler Service	65.00	13.00	78.00
450575936	Hardy Signs Ltd	UIB - Wildlife Information Board & Installation	943.70	188.74	1,132.44
450576399	InReach Group Limited	Office Equip. - Photocopier Charges 01/03/23 - 31/03/23	79.02	15.80	94.82
450576791	Lyreco	Office Equip. - Stationery	128.79	25.76	154.55
450577286	Michael Johnson Tree Surgery Ltd	Cem. - Tree Works following Tree Survey	3,600.00	-	3,600.00
450577695	MidMC Computer Services	Office Equip. - IT Technical Support	90.00	18.00	218.64
As Above	MidMC Computer Services	Office Equip. - Offsite Back Up - April	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - VPN's Added to 3 x Laptops	55.00	11.00	
450577993	PC Paynes Electrical Services	T/Hall Rep./Maint. - Replace Front Door CCTV Camera	150.00	30.00	180.00
450578270	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Repairs to Gas Oven	85.00	17.00	102.00
450578523	Severn C Products Limited	Pin Badges - Coronation Lunch	162.00	32.40	194.40
450578921	Staffordshire Parish Council Association	Annual Subs. - SPCA and NALC	1,119.96	-	1,119.96
450579392	Urban Vision Enterprise CIC	Neighbourhood Plan Review to 31/03/23 9 days - Locality Grant	4,950.00	990.00	8,250.00
As Above	Urban Vision Enterprise CIC	Neighbourhood Plan Review to 31/03/23 3.5 days - Locality Grant	1,925.00	385.00	
450582167	Zurich Town & Parish Insurer Trust Account	Insurance - 29/04/2023-28/04/2024 Inc. IPT (£418.41)	4,169.06	52.80	4,221.86
		BACS Payments to be made Sub - Total	19,287.64	2,037.51	21,325.15
		Payments to be made Sub - Total	24,060.88	2,992.16	27,053.04
DIRECT DEBI					
Mar	Royal Bank of Scotland	Bank Charges to 28/02/23	26.01	-	26.01
	Bankline	Bank Charges	90.35	-	90.35
	British Telecom	T/Hall - Phone & Internet Provisions - Final Services to 23/2/23	525.73	105.15	630.88
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	T/Hall S/Charge	24.64	1.23	25.87
	E-On Next	Chapels - Elect.	35.24	1.76	37.00
	British Gas Business	T/Hall Elect	428.40	85.68	514.08
	British Gas Business	Chapels - Gas	265.39	53.08	318.47
	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
	Total Gas & Power	T/Hall - Gas	1,165.35	233.07	1,398.42
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	2,752.72	503.00	3,255.72
		GRAND TOTAL	27,583.00	3,506.06	31,089.06

Approved: UTC 11/04/2023 **Town Mayor**

Deputy Mayor