H

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 16 MAY 2023

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
		Already Paid by Cheque Sub - Total	-	-	-

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
450662748	SCC Pension Fund	2022-23 - Pension Recharges 22-23	1.58	-	1.58
451277971	Combined Salaries	2023-24 - Month 1	7,063.85	-	7,063.85
451380719	HMRC	2022-23 - Contribs Mth 12	2,387.53	-	2,387.53
451381182	Staffordshire Pension Fund	2022-23 - Contribs Mth 12	2,915.99	-	2,915.99
451536273	M G McCutcheon & Son Ltd	2022-23 - AGLS Plinth	1,866.67	373.33	2,240.00
451672525	East Staffordshire Borough Council	2023-24 - T/Hall - Premises Licence	295.00	-	295.00
451672940	MidMC Computer Services	2023-24 - Office Equip. - Annual Charge for Email Licences	994.80	198.96	1,237.44
As above	MidMC Computer Services	2023-24 - Office Equip. - Annual Charge Web Data Space Host	36.40	7.28	
451824795	Molly Maid	2022-23 - T/Hall - Cleaning Services - January	555.00	111.00	1,176.00
As Above	Molly Maid	2022-23 - T/Hall - Cleaning Services - March	425.00	85.00	
451825997	NPower Commercial Gas Ltd	2022-23 - Elect. Streetlights 01.01.23 - 31.03.23	235.14	11.76	246.90
451825189	K Haberfield	2022-23 - Accounting Services - Payroll Fees - Mth 12	100.00	-	100.00
451825593	EDG Security Ltd	2022-23 - T/Hall Rep./Maint. - Install Carbon Monoxide Detector	495.00	99.00	594.00
454021789	HMRC	2023-24 - Contribs Mth 1	1,428.47	-	1,428.47
454022182	Staffordshire Pension Fund	2023-24 - Pension Contributions Mth 1	2,803.47	-	2,803.47
454025410	Combined Salaries	2023-24 - Month 2	7,147.26	-	7,147.26
454026439	British Telecommunications Plc	2023-24 - Internet Services - May (inc. refund of overcharges)	178.72	35.75	214.47
		Already Paid BACS Payments Sub - Total	28,929.88	922.08	29,851.96
		Payments already made by Cheques/BACS Sub - Total	28,929.88	922.08	29,851.96

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009378	C Bradbury	2023-24 - T/Hall Ents.- Tea Dance Entertainment Fee - April 23	240.00	-	240.00
009379	Lift & Engineering Services Ltd	2023-24 T/Hall Rep./Maint. - Lift Services 01.04.23 - 31.03.24	414.28	82.86	497.14
009380	SJL Landscapes Ltd	Cem & St Marys Churchyard Grounds Maint. - April	2,801.58	560.32	4170.41
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - April	673.76	134.75	
		Cheque Payments Sub - Total	4,129.62	777.93	4,907.55

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
454583710	Bropam Ltd	Office Equip. - Ink Cartridges for Clerk's Printer	135.86	27.17	163.03
454584470	Chubb Fire & Security Limited	2023-24 - T/Hall Rep./Maint. - T/Hall Intruder Alarm Annual Contract	728.89	145.79	874.68
454585246	City Illuminations	Installation of Bunting	850.00	170.00	1,020.00
454585948	Clearview	2023-24 - T/Hall Rep./Maint. - Window Cleaning - April	42.00	-	42.00
454586458	D Chatfield	Coronation Lunch Buffet	490.00	-	490.00
454587016	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	151.80	30.36	1,310.49
As Above	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	236.55	47.31	
As Above	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	68.85	13.77	
As Above	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	68.05	13.61	
As Above	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	333.00	66.60	
As Above	Draycott Nurseries and Landscape Sales Limited	UIB 2022-23 Plants	233.82	46.77	
454587491	Futurform	2023-24 - Queen Elizabeth Memorial Seat	449.00	89.80	538.80
454587886	InReach Group Limited	Office Equip. - Photocopier Charges 01/04/23 - 30/04/23	55.97	11.20	67.17
454588198	Institute of Cemetery&Crematorium Management	2023-24 - Annual Subs - 2023-24	95.00	-	95.00
454588840	K Haberfield	Accounting Services - Payroll Fees - Mth 1	100.00	-	100.00
454590257	Lyreco UK	Office Equip. - Stationery	79.69	15.94	95.63
454590553	Michael Johnson Tree Surgery Ltd	Tree Works at St Mary's Church	1,150.00	-	1,150.00
454591027	MidMC Computer Services	Office Equip. - Offsite Back Up - June	37.20	7.44	254.64
As Above	MidMC Computer Services	Office Equip. - ESET Internet Security June 23 - June 24	99.00	19.80	
As Above	MidMC Computer Services	Office Equip - Domain Registration for 2 years	76.00	15.20	
454591180	Molly Maid	T/Hall - Cleaning Services - April	408.00	81.60	489.60
454594054	PM Grave Digging	Grave Digging Services - April	1,060.00	-	1,060.00
454606021	Rhapsody	Coronation Lunch Entertainment Fee	120.00	-	120.00
454626529	Rialtas Business Solutions Ltd	Annual Support & Maintenance Licence 01.04.23 - 31.03.24	325.00	65.00	829.25
As Above	Rialtas Business Solutions Ltd	Data Backup - Omega Subscription 01.04.23 - 31.03.24	273.01	54.60	
As Above	Rialtas Business Solutions Ltd	Making Tax Digital for VAT Submission Subs. 01.04.23-31.03.24	93.03	18.61	
454627421	Rural Services Partnership Ltd	RMTG Membership 01.04.23 - 31.03.24	133.00	26.60	159.60
454629547	R Wootton	Website Hosting & Support 10.05.23 - 09.05.24	120.00	-	120.00
454629744	Staffordshire Parish Council Association	Publications - Good Councillors Guide	117.90	1.33	119.23
454630449	WH Darby Ltd	Past Mayor's Jewel of Office (inc £11.00 Carriage Charge)	485.79	97.16	582.95
		BACS Payments to be made Sub - Total	8,616.41	1,065.66	9,682.07
		Payments to be made Sub - Total	12,746.03	1,843.59	14,589.62

DIRECT DEBI

	Payee	Description	Net	Vat	Amount
Apr	Royal Bank of Scotland	Bank Charges to 31/03/23	25.07	-	25.07
	Bankline	Bank Charges	89.45	-	89.45
	British Telecom	Telephone & Broadband services - Part new/old contracts	762.98	152.60	915.58
	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.	55.55	2.77	58.32
	British Gas Business	Chapels - Gas	119.56	23.91	143.47
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	T/Hall - Rates	2,118.50	-	2,118.50
	ESBC	Market - Rates	100.05	-	100.05
	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
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	Total Gas & Power	T/Hall - Gas	1,130.79	226.16	1,356.95

	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	4,819.83	469.63	5,289.46
		GRAND TOTAL	**46,495.74**	**3,235.30**	**49,731.04**

Approved: UTC 16/05/2023 **Town Mayor**

~~**Deputy Mayor**~~
COUNCILLOR
C SYLVESTER
(D/MAYOR NOT CHEQUE SIGNATORY AT THIS TIME)