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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 JUNE 2023

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009381	Uttoxeter Knights	S137 Sundry Grant	500.00	-	500.00
009382	H Headech	Mayor Allowance 2023-24	1,863.00	-	1,863.00
009383	J Glandfield	Deputy Mayor Allowance 2023-24	622.00	-	622.00
009384	Petty Cash	03.04.23 - 25.05.23	165.77	-	165.77
009385	Source for Business	Cem. Water - 23.11.22 - 03.05.23	159.01	-	159.01
		Already Paid by Cheque Sub - Total	3,309.78	-	3,309.78
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
455680728	A Wain	UIB - Reimb. Plants UIB	70.25	-	70.25
456071749	M McGinley	Licences - Reimb. Town Hall Marriage Licence Renewal	1,500.00	-	1,500.00
457277998	Combined Salaries	Staff Salaries - Mth 3	7,048.99	-	7,048.99
457482890	HMRC	Contribs - Mth 2	1,428.47	-	1,428.47
457483286	Staffordshire Pension Fund	Contribs - Mth 2	2,803.47	-	2,803.47
		Already Paid BACS Payments Sub - Total	12,851.18	-	12,851.18
		Payments already made by Cheques/BACS Sub - Total	16,160.96	-	16,160.96
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009386	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - May 23	220.00	-	450.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - June 23	230.00	-	
009387	DSK Engineering Services (Midlands) Ltd	UIB - Collection & Installation of T/Hall Hanging Baskets	90.00	18.00	108.00
009388	HSP Consulting	Cem. Extension - Preliminary Study for Planning Application	950.00	190.00	1,140.00
009389	SJL Landscapes Ltd	Cem. & St Mary's Closed Churchyard Grounds Maint. - May	2,801.58	560.32	4,372.54
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - May	842.20	168.44	
		Cheque Payments Sub - Total	5,133.78	936.76	6,070.54
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
457664549	Bamboo House Publishing	Deposit - Advert in Uttoxeter Town Guide	200.00	40.00	240.00
457666242	British Telecommunications Plc	Town Hall Telephone and Internet Services	304.00	60.80	364.80
457666799	Clearview	T/Hall Rep./Maint. - Window Cleaning - May	42.00	-	42.00
457667416	EDG Security Ltd	T/Hall Rep./Maint. - Fire Alarm & Emerg. Lights Testing	90.00	18.00	108.00
457667914	K Haberfield	Accounting Services - Payroll Services - May	100.00	-	100.00
457668482	High Limited	St Mary's Church Clock - Works to St Mary's Church Clock	550.00	110.00	660.00
457668682	InReach Group Limited	Office Equip. - Photocopier Charges 01/05/23 - 31/05/23	64.21	12.84	77.05
457668979	Les Kirk Clocks	St Mary's Parish Church Clock-Works to St Mary's Church Clock	295.00	-	295.00
457669874	Lyreco UK	Office Equip. - Stationery	160.42	32.08	192.50
457670120	Mark Slater Electrical Ltd	T/Hall Rep./Maint. - PAT Testing	180.00	36.00	216.00
457670618	MidMC Computer Services	Office Equip. - Licences and Technical Support	202.20	40.44	287.28
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
457670859	Molly Maid	T/Hall - Cleaning Services - May	544.17	108.83	653.00
457671116	PM Grave Digging	Grave Digging Services - May	1,080.00	-	1,080.00
457671484	Radar Key Company	Misc. Exp. - Radar Keys for sale to the Public	59.00	11.80	70.80
457698971	Rialtas Business Solutions Ltd	Accounting Prof. Fees - Year End Assistance	558.00	111.60	669.60
457699395	SCC County Fund	GDPR Compliance - Data Protection Officer Fees for 1 Year	280.00	-	280.00
457699853	Toplis Associates	Audit - Internal Audit Fees for 2022-23	547.00	109.40	656.40
		BACS Payments to be made Sub - Total	5,293.20	699.23	5,992.43
		Payments to be made Sub - Total	10,426.98	1,635.99	12,062.97
DIRECT DEBITS					
May	Royal Bank of Scotland	Bank Charges to 28/04/23	25.82	-	25.82
	Bankline	Bank Charges	94.40	-	94.40
	British Telecom	Telephone & Broadband services - Part new/old contracts	667.90	133.58	801.48
	E-On Next	Feeder Pillar - Elect	21.90	1.10	23.00
	E-On Next	T/Hall S/Charge	26.40	1.32	27.72
	E-On Next	Chapels - Elect.	48.60	9.72	58.32
	British Gas Business	Chapels - Gas	460.94	92.19	553.13
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	T/Hall - Rates	2,121.00	-	2,121.00
	ESBC	Market - Rates	97.00	-	97.00
	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
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge	15.00	3.00	18.00
	PHS	Hygiene Services	427.10	85.42	512.52
	Total Gas & Power	T/Hall - Gas	637.39	127.48	764.87
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	4,798.16	472.74	5,270.90
		GRAND TOTAL	31,386.10	2,108.73	33,494.83

Approved: UTC 13/06/2023 **Town Mayor**

Councillor Cheque Signatory due to D/Mayor not currently confirmed