

UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009390	Source for Business	Water T/Hall - 29.11.22 - 26.05.23	146.50	-	146.50
009391	T G Sargeant & Son	Refund - Canc. Market rental	5.00	-	5.00
009392	St Mary's First School	UIB Grant - Croft on the Heath	150.00	-	150.00
Already Paid by Cheque Sub - Total			301.50	-	301.50

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
460388554	HMRC	Contribs - Mth 3	1,428.27	-	1,428.27
460389901	Staffordshire Pension Fund	Contribs - Mth 3	2,803.47	-	2,803.47
Already Paid BACS Payments Sub - Total			4,231.74	-	4,231.74
Payments already made by Cheques/BACS Sub - Total			4,533.24	-	4,533.24

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009393	Odlings Limited	Cem. - Additional AGL Sanctums	5,750.00	1,150.00	6,900.00
009394	SJL Landscapes Ltd	Cem. & St Mary's Closed Churchyard Grounds Maint. - June	2,801.58	560.32	3,361.90
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - June	396.32	79.26	475.58
009395	Strawberry Garden Centre	UIB Grant - Heath Community Centre	21.60	-	21.60
As Above	Strawberry Garden Centre	UIB Grant - Highfield Court	73.33	14.67	88.00
As Above	Strawberry Garden Centre	UIB Grant - Train Station	20.00	4.00	24.00
As Above	Strawberry Garden Centre	UIB Grant - Train Station	62.82	12.56	75.38
As Above	Strawberry Garden Centre	UIB Grant - Train Station	12.50	2.50	15.00
As Above	Strawberry Garden Centre	UIB Grant - Library	29.94	5.98	35.92
As Above	Strawberry Garden Centre	UIB Grant - Library	10.00	2.00	12.00
As Above	Strawberry Garden Centre	UIB Grant - Redfern's Cottage	86.19	17.21	103.40
As Above	Strawberry Garden Centre	UIB Grant - Redfern's Cottage	7.49	1.50	8.99
As Above	Strawberry Garden Centre	UIB Grant - Redfern's Cottage	24.14	4.83	28.97
As Above	Strawberry Garden Centre	UIB Grant - Tynsel Parkes	35.11	7.02	42.13
As Above	Strawberry Garden Centre	UIB Grant - Tynsel Parkes	37.49	7.49	44.98
As Above	Strawberry Garden Centre	UIB Grant - Tynsel Parkes	20.00	4.00	24.00
Cheque Payments Sub - Total			9,388.51	1,873.34	11,261.85

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
460767508	A Hill	Kings Coronation - Events - Face Painting / Balloon Modelling	250.00	-	250.00
460767785	Amberol Limited	UIB - Hanging Basket Containers	206.14	41.23	247.37
460769971	Bowcock & Pursaill Client Account	Professional Fees relating to St John Ambulance	550.04	109.96	660.00
460770484	British Telecommunications Plc	Office Equip. - Town Hall Telephone and Internet Services	304.00	60.80	364.80
460770994	Burton Industrial Engraving	Cem. - M/Tree Plaque Engraving	53.00	10.60	63.60
As Above	Burton Industrial Engraving	Cem. - M/Tree Plaque Engraving	53.00	10.60	63.60
460771178	Clearview	T/Hall Rep./Maint. - Window Cleaning - May	42.00	-	42.00
460772438	ESBC	UIB Sponsorship for Hanging Baskets	89.40	17.88	107.28
460775128	EDG Security Ltd	T/Hall Rep./Maint. - Emerg. Lighting Repairs	110.00	22.00	132.00
460777802	Green Central Heating	Cem. Rep/Maint. - Boiler Service	65.00	13.00	78.00
460783748	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2023 - Town Category	140.00	-	140.00
As Above	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2023 - Parks	50.00	-	50.00
460784319	Idverde Limited	Grave Digging Services - July (part) 2022	360.50	-	360.50
As Above	Idverde Limited	Grave Digging Services - June 2022	2,730.08	-	2,730.08
As Above	Idverde Limited	Grave Digging Services - July (bal.) 2022	309.09	-	309.09
460784675	InReach Group Limited	Office Equip. - Photocopier Charges 01.06.23 - 30.06.23	50.00	10.00	60.00
460785105	K Haberfield	Accounting Services - Payroll Services - June	100.00	-	100.00
460785313	Lyreco UK	Office Equip. - Stationery	47.70	9.54	57.24
460785578	MidMC Computer Services	Office Equip. - IT Technical Support	26.00	5.20	31.20
As Above	MidMC Computer Services	Office Equip. - IT Offsite Backup	37.20	7.44	44.64
460788059	Molly Maid	T/Hall - Cleaning Services - June	425.00	85.00	510.00
460787814	P M Gravedigging	Grave Digging Services - June 2023	1,690.00	-	1,690.00
460787458	NPower Commercial Gas Ltd	Footway Lighting Elect. - 01.04.23 - 30.06.23	300.52	15.03	315.55
BACS Payments to be made Sub - Total			7,988.67	418.28	8,406.95
Payments to be made Sub - Total			17,377.18	2,291.62	19,668.80

DIRECT DEBITS

Jun	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/05/23	23.02	-	23.02
	Bankline	Bank Charges	93.95	-	93.95
	British Telecom	Telephone & Broadband services - Part new/old contracts	442.53	88.51	531.04
	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.	48.60	9.72	58.32
	British Gas Business	Town Hall Elect. To 01/04-01/05/23	586.48	117.30	703.78
	British Gas Business	Town Hall Elect. To 02/05-01/06/23	604.92	120.98	725.90
	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
	Total Gas & Power	T/Hall - Gas	432.73	86.55	519.28
	Water Plus	T/Hall - Water	60.03	-	60.03
Sub - Total			4,659.12	447.45	5,106.57
GRAND TOTAL			26,679.54	2,739.07	29,418.61

Approved: UTC 11/07/2023

Town Mayor

Councillor