

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 SEPTEMBER 2023

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009396	Petty Cash	30.05.23 - 11.07.23	170.42	-	170.42
009397	Uttoxeter & Burton Society of Friends	S137 Sundry Grant	250.00	-	250.00
009398	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - July 23	230.00	-	460.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Aug 23	230.00	-	
009399	Petty Cash	11.07.23 - 10.08.23	161.56	-	161.56
009400	A Hancock	Refund - Kitchen Hire due to gas fault	50.00	10.00	60.00
Already Paid by Cheque Sub - Total			1,091.98	10.00	1,101.98

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
461519759	Combined Salaries	Staff Salaries - Mth 4	7,041.05	-	7,041.05
461952890	University of Leicester	Cemetery Planning Application - Further Report	500.00	100.00	600.00
462906381	FBC Manby Bowdler LLP	Interim Faculty - Historical Memorial Restoration Project	112.00	22.40	134.40
464380669	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Replacement Payment for Canc. Cheque No. 009395	440.61	83.76	524.37
464635407	HMRC	Contribs Mth 4	1,428.47	-	1,428.47
464635523	Staffordshire Pension Fund	Contribs Mth 4	2,803.47	-	2,803.47
464634543	Combined Salaries	Staff Salaries - Mth 5	7,142.96	-	7,142.96
464677134	ACE Painters & Decorators	Cem. - Repair/Maint. Property - Paint 2 x benches	260.00	-	260.00
464680490	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	99.49	19.88	395.46
As Above	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	148.88	29.77	
As Above	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	25.40	5.07	
As Above	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	55.81	11.16	
464680944	British Telecommunications Plc	Office Equip. - Town Hall Telephone and Internet Services	304.00	60.80	364.80
464681221	D Chatfield	UIB - Buffet	175.00	-	175.00
464683080	EDG Security Limited	T/Hall Rep./Maint. - Callout to Boiler Room Lighting	65.00	13.00	78.00
464693072	ESBC	T/Hall Rep./Maint. - Empty Trade Refuse Bin up to 30/06/23	120.70	-	120.70
464693672	InReach Group Limited	Office Equip. - Photocopier Toner x 1	7.50	1.50	9.00
464695555	K Haberfield	Accounting Services - Payroll Services - July	100.00	-	100.00
464696138	Les Kirk Clocks	Annual Maintenance - St Marys Church Clock	600.00	-	600.00
464696451	Lyreco UK	Office Equip. - Stationery	53.99	10.80	64.79
464698722	Made in Staffs	Misc. Civic Exps - Mayors Chain Re-stitching	75.00	-	75.00
464700611	MidMC Computer Services	Office Equip. - IT Technical Support	20.00	4.00	68.64
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
464701121	Molly Maid	T/Hall - Cleaning Services - July	340.00	68.00	1,061.00
As Above	Molly Maid	T/Hall - Cleaning Services - February 2023	544.16	108.84	
464704819	PM Grave Digging	Grave Digging Services - July	2,120.00	-	2,120.00
464723449	Staffordshire Parish Councils Association	Training - Councillor Fundamentals Training x 2	60.00	12.00	528.00
As Above	Staffordshire Parish Councils Association	Training - Councillor Fundamentals Training x 1	30.00	6.00	
As Above	Staffordshire Parish Councils Association	Training - Councillor Fundamentals Bespoke Training (x13)	350.00	70.00	
465276228	FBC Manby Bowdler LLP	Full Faculty - Historical Memorial Restoration Project	220.00	44.00	264.00
465587671	Mrs M McGinley	Reim. - Cemetery Chapel Door Plaques (Family Donation)	90.00	-	90.00
467314739	Combined Salaries	Staff Salaries - Mth 6	7,214.37	-	7,214.37
Already Paid BACS Payments Sub - Total			32,585.06	678.42	33,263.48
Payments already made by Cheques/BACS Sub - Total			33,677.04	688.42	34,365.46

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009401	SJL Landscapes Ltd	Cem. & St Mary's Closed Churchyard Grounds Maint. - August	2,801.58	560.32	7,044.78
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - August	148.60	29.72	
As Above	SJL Landscapes Ltd	Cem. & St Mary's Closed Churchyard Grounds Maint. - July	2,801.58	560.32	
As Above	SJL Landscapes Ltd	Markets - Assoc. Market Costs - July	118.88	23.78	
009402	The Society of Local Council Clerks	SLCC Membership Fee - 2023/24	337.00	-	337.00
Cheque Payments Sub - Total			6,207.64	1,174.14	7,381.78

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
467635580	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	8.33	1.67	39.77
As Above	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	16.44	-	
As Above	Bramshall Trading Ltd (formerly S.G.Centre)	UIB - Plants	11.11	2.22	
467643329	British Telecommunications Plc	Office Equip. - Town Hall Telephone and Internet Services	304.00	60.80	364.80
467647658	Chase Fire Protection	T/Hall Rep./Maint. - Fire Exting. Service & Repl. Extinguishers	1,132.20	226.44	1,358.64
467648783	Clearview	T/Hall Rep./Maint. - Window Cleaning - Aug	42.00	-	42.00
467648994	E Smith (Painted Projects)	Civic Exp. - Update Mayoral Board for 2023-24	93.00	-	93.00
467649532	K Haberfield	Accounting Services - Payroll Services - Aug	100.00	-	100.00
467649674	Lyreco UK	Office Equip. - Stationery	45.38	9.08	54.46
467650031	M G McCutcheon & Son Ltd	Repair Maint. Property - Water Pipe Repair at Cemetery	311.67	62.33	374.00
467650262	Michael Johnson Tree Surgery Ltd	Removal of Tree from Churchyard	330.00	-	330.00
467650527	MidMC Computer Services	Office Equip. - IT Technical Support	35.00	7.00	128.64
As Above	MidMC Computer Services	Office Equip. - IT Technical Support	35.00	7.00	
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
467650737	WH Darby Ltd	Misc. Civic Expenses - return of Velvet Collar for Deputy Chain	11.00	2.20	1,272.24
As Above	WH Darby Ltd	Misc. Civic Expenses - Refurbishment of Mayoral Chain	1,049.20	209.84	
BACS Payments to be made Sub - Total			3,561.53	596.02	4,157.55
Payments to be made Sub - Total			9,769.17	1,770.16	11,539.33

DIRECT DEBITS

Jul	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/06/23	23.52	-	23.52
	Bankline	Bank Charges	90.80	-	90.80
	British Telecom	Telephone & Broadband services - Part new/old contracts	574.60	114.92	689.52
	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	T/Hall Elect. - July	548.59	109.72	658.31
	British Gas Business	Chapels - Gas	77.06	3.85	80.91
	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
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge	134.09	26.82	160.91
	Total Gas & Power	T/Hall - Gas	198.99	39.80	238.79
	Grenke Leasing	T/Hall - Photocopier	60.03	-	60.03
	Water Plus	T/Hall - Water			
		Sub - Total	4,132.26	329.18	4,461.44
			25.27	-	25.27
Aug	Royal Bank of Scotland	Bank Charges to 31/07/23	92.15	-	92.15
	Bankline	Bank Charges	303.26	60.65	363.91
	British Telecom	Telephone & Broadband services - Part new/old contracts	21.90	1.10	23.00
	E-On Next	Feeder Pillar - Elect	27.28	1.36	28.64
	E-On Next	T/Hall S/Charge	48.60	9.72	58.32
	E-On Next	Chapels - Elect.	579.72	115.93	695.65
	British Gas Business	T/Hall Elect.	90.67	18.14	108.81
	Shire Leasing Plc	Equip. - BT Telephone System Rental	430.95	86.19	517.14
	PHS	Hygiene Services	2,121.00	-	2,121.00
	ESBC	T/Hall - Rates	97.00	-	97.00
	ESBC	Market - Rates	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	EPOS Standard Support License and Protect Now Care Plan	14.00	2.80	16.80
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan	15.00	3.00	18.00
	Go Cardless / EPOS Now Ltd	EPOS Receipting System - Charge	146.07	29.21	175.28
	Total Gas & Power	T/Hall - Gas	60.03	-	60.03
	Water Plus	T/Hall - Water			
		Sub - Total	4,097.90	333.10	4,431.00
		GRAND TOTAL	51,676.37	3,120.86	54,797.23

Approved: UTC 12/09/2023

Town Mayor **COUNCILLOR Z KRUPSKI**

Councillor

HEADECH.