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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 OCTOBER 2023

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009403	Rotary Club of Uttoxeter	S137 Sundry Grant	750.00	-	750.00
009404	Uttoxeter Lions	S137 Sundry Grant	1,700.00	-	1,700.00
		Already Paid by Cheque Sub - Total	2,450.00	-	2,450.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
467982876	HMRC	Contribs Mth 5	1,428.47	-	1,428.47
467982962	Staffordshire Pension Fund	Contribs Mth 5	2,715.76	-	2,715.76
		Already Paid BACS Payments Sub - Total	4,144.23	-	4,144.23
		Payments already made by Cheques/BACS Sub - Total	6,594.23	-	6,594.23
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009405	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Sept 23	230.00	-	230.00
009406	Odlings Ltd	Cem. - AGLS Inscription	187.00	37.40	469.32
As Above	Odlings Ltd	Cem. - AGLS Inscription	204.10	40.82	
009407	SJL Landscapes Ltd	Cem. & St Mary's Closed Churchyard Grounds Maint. - Sept	2,836.58	567.32	3,403.90
		Cheque Payments Sub - Total	3,457.68	645.54	4,103.22
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
470750099	British Telecommunications Plc	Office Equip. - Town Hall Telephone and Internet Services	304.00	60.80	364.80
470750510	Burton Industrial Engraving	Cem. - M/Tree Plaque Engraving	53.00	10.60	63.60
470751196	Clearview	T/Hall Rep./Maint. - Window Cleaning - Sept	42.00	-	42.00
470751814	C Walker	UIB - Minibus Hire for Judging	250.00	50.00	300.00
470754292	ESBC	Empty Trade Refuse Bin - Up to 30.09.23	84.49	-	99.44
As Above	ESBC	Empty Paper Bin - Up to 30.09.23	14.95	-	
470754831	EDG Security Ltd	T/Hall Rep./Maint - Fire Alarm Monitoring Fee - August 2023-24	205.00	41.00	246.00
470755193	Heart of England in Bloom	UIB - Heart of England in Bloom Awards Presentation (3 tickets)	45.00	-	45.00
470757322	InReach Group Limited	Office Equip. - Photocopier 27.07.23 - 21.08.23	153.00	30.60	428.37
As Above	InReach Group Limited	Office Equip. - Photocopier 30.06.23 - 27.07.23	121.06	24.21	
As Above	InReach Group Limited	Office Equip. - Photocopier 21.08.23 - 19.09.23	82.92	16.58	
471044094	Lara's Creative Cakes	Dr Johnson - Wakes Cakes	45.00	-	45.00
470757711	Lyreco UK	Office Equip. - Stationery	100.99	20.20	121.19
470758219	Mazars LLP	Audit - External Audit Fee 2022-23	1,050.00	210.00	1,260.00
470758441	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	44.64
470758812	Molly Maid	T/Hall - Cleaning Services - August	340.00	68.00	918.00
As Above	Molly Maid	T/Hall - Cleaning Services - September	425.00	85.00	
470759477	NPower Commercial Gas Ltd	Footway Lighting Elect. - 01.07.23 - 30.09.23	319.35	15.97	335.32
470784790	PM Grave Digging	Grave Digging Services - September	2,120.00	-	2,120.00
470785210	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Annual Kitchen Equipment Service	275.00	55.00	466.50
As Above	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Labour/Call Out - Oven for event	113.75	22.75	
470785640	Paula's Petals	Dr Johnson - Chaplet	45.00	-	45.00
		BACS Payments to be made Sub - Total	6,226.71	718.15	6,944.86
		Payments to be made Sub - Total	9,684.39	1,363.69	11,048.08
DIRECT DEBITS					
Sept	Royal Bank of Scotland	Bank Charges to 31/08/23	24.71	-	24.71
	Bankline	Bankline Charges	91.25	-	91.25
	British Telecom	Telephone & Broadband services - Part new/old contracts	378.42	75.68	454.10
	E-On Next	Feeder Pillar - Elect.	17.68	0.88	18.56
	E-On Next	Chapels - Elect.	48.60	9.72	58.32
	ICO (Information Commissioners Office)	Annual Subs. - ICO Data Protection Fee	35.00	-	35.00
	British Gas Business	T/Hall Elect.	523.79	104.76	628.55
	British Gas Business	Chapels - Gas	36.28	1.81	38.09
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	PHS	Hygiene Services	84.50	16.90	101.40
	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	144.71	28.94	173.65
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	3,772.65	260.62	4,033.27
		GRAND TOTAL	**20,051.27**	**1,624.31**	**21,675.58**

Approved: UTC 10/10/2023 **Town Mayor**

Councillor