E

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 NOVEMBER 2023

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009408	Petty Cash	11.08.23 - 10.10.23	167.26	6.75	174.01
009409	St Mary's First School	Biodiversity EMReserve MAT - Biodiversity Grant	150.00	-	150.00
		Already Paid by Cheque Sub - Total	317.26	6.75	324.01
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
470749571	Preserva CSS	T/Hall Rep./Maint. - Cellar Works Phase I	350.00	70.00	420.00
471339434	Ms A Wain	Reim Uttoxeter in Bloom Allotment Trophy Engraving	48.00	-	48.00
471339633	Staffordshire Pension Fund	Staff Salaries - Contribs Mth 6	2,715.76	-	2,715.76
471339707	HMRC	Staff Salaries - Contribs Mth 6	1,428.27	-	1,428.27
471339890	Combined Staff Salaries	Staff Salaries - Mth 7 13/10/23	7,047.75	-	7,047.75
472651555	Langston	Refund - Halloween Disco	4.17	0.83	5.00
474289916	Staffordshire Pension Fund	Staff Salaries - Contribs Mth 7	2,715.76	-	2,715.76
474290150	HMRC	Staff Salaries - Contribs Mth 7	1,971.56	-	1,971.56
474290295	Combined Staff Salaries	Staff Salaries - Mth 8 10/11/23	7,161.27	-	7,161.27
		Already Paid BACS Payments Sub - Total	23,442.54	70.83	23,513.37
		Payments already made by Cheques/BACS Sub - Total	23,759.80	77.58	23,837.38
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009410	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Oct 23	230.00	-	460.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Nov 23	230.00		
009411	DSK Engineering Services (Midlands) Ltd	UIB - Collection, Installation & Removal of Hanging Baskets	120.00	24.00	384.00
As Above	DSK Engineering Services (Midlands) Ltd	Civic Exp. - Installation & Removal of Christmas Lights Pole	200.00	40.00	
009412	SJL Landscapes Ltd	Grounds Maint. - Cem. & St Mary's Closed Churchyard - Oct	2,831.58	566.32	3,397.90
009413	RBL Poppy Appeal	Civic Exps. - Donation - Poppy Wreath	25.00	-	25.00
		Cheque Payments Sub - Total	3,636.58	630.32	4,266.90
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
474399614	Bowcock & Pursaill Client Account	Prof. Fees re Milfield Victory Allotments	764.08	149.92	1,934.00
As Above	Bowcock & Pursaill Client Account	Prof. Fees re Westlands Road Allotments	850.03	169.97	
474400117	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Bedding Trays	33.33	6.67	339.84
As Above	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Bedding Trays	34.98	6.99	
As Above	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Plants	48.29	9.65	
As Above	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Plants	125.01	24.99	
As Above	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Plants	41.62	8.31	
474400616	British Telecommunications Plc	Office Equip. - Town Hall Telephone and Internet Services	304.00	60.80	364.80
474401860	Clearview	T/Hall Rep./Maint. - Window Cleaning - Oct	42.00	-	42.00
474403025	Draycott Nurseries and Landscape Sales Ltd	Cem. - Memorial Tree	40.81	8.16	748.57
As Above	Draycott Nurseries and Landscape Sales Ltd	UIB - Best Kept Allotment Prizes	208.00	41.60	
As Above	Draycott Nurseries and Landscape Sales Ltd	UIB - Bulbs	375.00	75.00	
474405752	Geoxphere Ltd (Parish Online)	Subscriptions - Parish Online Digital Mapping 15.10.23-15.10.24	360.00	72.00	432.00
474408193	K Haberfield	Accounting Services - Payroll Services - Sept	100.00	-	200.00
As Above	K Haberfield	Accounting Services - Payroll Services - Oct	100.00	-	
474414806	InReach Group Limited	Office Equip. - Photocopier 19.09.23 - 19.10.23	155.02	31.01	195.03
As Above	InReach Group Limited	Office Equip. - Photocopier Toner	7.50	1.50	
474418120	Lavin Printers Ltd	Office Equip. - Letterheads and Compliment Slips	278.00	55.60	333.60
474420383	Lyreco UK	Office Equip. - Stationery	42.84	8.57	51.41
474426923	Mark Slater Electrical Ltd	Electrical Condition Reports - Cem. & Redferns Cottage	228.00	45.60	1,288.80
As Above	Mark Slater Electrical Ltd	Electrical Condition Reports - Town Hall	456.00	91.20	
As Above	Mark Slater Electrical Ltd	Electrical Condition Reports - 32 Carter St, Mkt Place inc Pop-ups	390.00	78.00	
474430461	Michael Johnson Tree Surgery Ltd	Cem. - Tree Works/H&S	800.00	-	800.00
474434064	MidMC Computer Services	Office Equip. - IT Technical Support	25.00	5.00	74.64
As Above	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	
474441653	Molly Maid	T/Hall - Cleaning Services - August Quarterly Clean	204.17	40.83	653.00
As Above	Molly Maid	T/Hall - Cleaning Services - October	340.00	68.00	
474443079	Mr P Collyer	T/Hall Ents Events. - Halloween Disco DJ	150.00	-	150.00
474443450	M S Goodwin	T/Hall Ents Events. - Christmas Disco DJ	150.00	-	150.00
474443659	PM Grave Digging	Cem. - Grave Digging Services - October	2,570.00	-	2,570.00
474444015	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Add. Fixtures & Fittings Gas Repair	122.06	24.41	2,194.03
As Above	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Add. Works to Gas System	324.30	64.86	
As Above	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Repair Gas System	1,382.00	276.40	
474444173	WH Darby Ltd	Civic Exp. - Refurb. of Mayoral Chain of Office Case	298.79	59.76	358.55
		BACS Payments to be made Sub - Total	11,388.03	1,492.24	12,880.27
		Payments to be made Sub - Total	15,024.61	2,122.56	17,147.17
DIRECT DEBIT					
Oct	Royal Bank of Scotland	Bank Charges to 29/09/23	20.98	-	20.98
	Bankline	Bank Charges	88.10	-	88.10
	British Telecom	Telephone & Broadband services - Part new/old contracts	42.40	8.48	50.88
	E-On Next	Feeder Pillar - Elect.	16.80	0.84	17.64
	British Gas Business	T/Hall Elect.	753.63	150.72	904.35
	British Gas Business	Chapels - Gas	24.56	1.23	25.79
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	Market - Rates	97.00	-	97.00
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	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	139.43	27.88	167.31
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	1,551.60	250.88	1,802.48
		GRAND TOTAL	40,336.01	2,451.02	42,787.03

Approved: UTC 14/11/2023 Town Mayor (Councillor H Headech) ....

Deputy Mayor (Councillor J Glandfield) ....