E

UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009414	Petty Cash	10.10.23 - 09.11.23	156.58	4.61	161.19
009415	Petty Cash	13.11.23 - 27.11.23	148.88	5.54	154.42
		Already Paid by Cheque Sub - Total	305.46	10.15	315.61
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
474745773	Society of Local Council Clerks	Subscriptions - Cancelled Cheq 009402. Repl. Payment	337.00	-	337.00
477191320	Staffordshire Pension Fund	Staff Salaries - Contribs Mth 8	2,715.76	-	2,715.76
477191605	HMRC	Staff Salaries - Contribs Mth 8	2,220.14	-	2,220.14
477191987	Combined Staff Salaries	Part Staff Salaries - Mth 9 08/12/23 inc. back pay	6,100.88	-	6,100.88
477192825	Combined Staff Salaries	Part Staff Salaries - Mth 9 08/12/23 inc. back pay	4,280.03	-	4,280.03
		Already Paid BACS Payments Sub - Total	15,653.81	-	15,653.81
		Payments already made by Cheques/BACS Sub - Total	15,959.27	10.15	15,969.42
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009416	RBL Poppy Appeal	Donation RBL - Monies raised from Poppy Afternoon Tea 09/11/23	280.00		**280.00**
009417	C Bradbury	T/Hall Ents. Events - Poppy Afternoon Tea Accomp. Fee	70.00	-	70.00
009418	SJL Landscapes Ltd	Grounds Maint. - Cem. & St Mary's Closed Churchyard - Nov	2,801.58	560.32	3,361.90
009419	Source for Business	T/Hall Water - 27.05.23 - 27.11.23	140.97	-	140.97
		Cheque Payments Sub - Total	3,292.55	560.32	3,852.87
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
477250869	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Compost & Plants	24.85	4.97	109.81
As Above	Bramshall Trading Ltd (Strawberry Garden Centre)	UIB - Plants	66.66	13.33	
477255126	City Illuminations Ltd	Christmas Lights (part Contract Payment)	7,920.00	1,584.00	9,504.00
477257013	Clearview	T/Hall Rep./Maint. - Window Cleaning - Nov	42.00	-	42.00
477257582	D Chatfield	Misc. Civic Exp. - Remembrance Parade Reception	525.00	-	525.00
477257763	EDG Security Limited	T/Hall Rep./Maint. - 6 Monthly Fire Alarm/Emerg. Lights Testing	200.00	40.00	240.00
477257941	Idverde Limited	**2022/23** UIB - Watering at Cemetery	483.12	96.62	579.74
477262046	InReach Group Limited	Office Equip. - Photocopier Toner	7.50	1.50	122.49
As Above	InReach Group Limited	Office Equip. - Photocopier 19.10.23 - 20.11.23	94.57	18.92	
477262521	K Haberfield	Accounting Services - Payroll Services - Nov	100.00	-	100.00
477263152	Les Kirk Clocks	Repair to St Marys Church Clock	240.00	-	240.00
477263537	Lyreco UK	Office Equip. - Stationery	138.37	27.67	166.04
477263747	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	44.64
477264314	Molly Maid	T/Hall - Cleaning Services - November	459.17	91.83	551.00
477264726	PM Grave Digging	Cem. - Grave Digging Services - November	2,280.00	-	2,280.00
477266294	S Durrands	Prof. Fees - Accounts Interim Health Check	300.00	-	300.00
477267010	Silverline Gas Plumbing Services	St John's Hall - Drain Water for Frost Protection	150.00	-	150.00
477267325	St John Ambulance	Staff Training - Emergency First Aid at Work Course	165.00	33.00	198.00
477267479	T Baron	C/Lights Switch On - Entertainment/Event	600.00	-	600.00
		BACS Payments to be made Sub - Total	13,833.44	1,919.28	15,752.72
		Payments to be made Sub - Total	17,125.99	2,479.60	19,605.59
DIRECT DEBIT					
Nov	Royal Bank of Scotland	Bank Charges to 31/10/23	28.89	-	28.89
	Bankline	Bank Charges	92.15	-	92.15
	British Telecom	Telephone & Broadband services - Part new/old contracts	377.07	75.41	452.48
	E-On Next	Feeder Pillar - Elect.	17.36	0.87	18.23
	British Gas Business	T/Hall Elect.	838.97	167.79	1,006.76
	British Gas Business	Chapels - Gas	16.58	0.83	17.41
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	Market - Rates	97.00	-	97.00
	PHS	Hygiene Services	430.95	86.19	517.14
	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	576.24	115.25	691.49
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	2,644.92	468.27	3,113.19
		GRAND TOTAL	**35,730.18**	**2,958.02**	**38,688.20**

Approved: UTC 12/12/2023 **Town Mayor (Councillor H Headech)** ....

Deputy Mayor (Councillor J Glandfield) ....