B

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 9 JANUARY 2024

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009420	Midlands Air Ambulance Charity	Donation - Santa Convoy's Attendance at Christmas Lights	200.00	-	200.00
009421	Source for Business	Cem Water - 04.05.23 - 30.11.23	225.10	-	225.10
		Already Paid by Cheque Sub - Total	425.10	-	425.10
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
477246270	Bowcock & Pursaill Client Account	Prof. Fees - Employer Protection Scheme 2023-24	3,250.00	650.00	3,900.00
477267820	Trios Facilities Management Ltd	T/Hall Rep./Maint. - Annual Boiler Service	425.00	85.00	510.00
478656389	Opus Limited	32 Carter St. Electric Payment - Full and Final	131.66	6.58	138.24
		Already Paid BACS Payments Sub - Total	3,806.66	741.58	4,548.24
		Payments already made by Cheques/BACS Sub - Total	4,231.76	741.58	4,973.34
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009422	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Dec 23	230.00	-	230.00
009423	DSK Engineering Services (Midlands) Ltd	T/Hall Rep./Maint. - Repairs to Hanging Basket	95.00	19.00	114.00
009424	SJL Landscapes Ltd	Grounds Maint. - Cem. & St Mary's Closed Churchyard - Dec	2,801.58	560.32	3,361.90
		Cheque Payments Sub - Total	3,126.58	579.32	3,705.90
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
479522391	Bamboo House Publishing Ltd	Advert in the Town Guide	200.00	40.00	240.00
479522741	Bropam Ltd (The Stationery House)	Office Equip - Stationery (Ink Cartridges)	97.90	19.58	117.48
479522907	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	63.60
479523351	Clearview	T/Hall Rep./Maint. - Window Cleaning - Dec	42.00	-	42.00
479523675	ESBC	Empty Trade Refuse Bin - Up to 31.12.23	84.49	-	84.49
479524007	Hardy Signs Ltd	Cem. Rep./Maint. - Repair Sign	294.60	58.92	353.52
479524197	Lavin Printers Ltd	Mayors Christmas Card Inserts	55.00	11.00	66.00
479524475	Lyreco UK	Office Equip. - Stationery	82.41	16.48	98.89
479525111	MidMC Computer Services	Office Equip. - IT Support	35.00	7.00	266.64
As above	MidMC Computer Services	Office Equip. - Annual Web Hosting Subscription	150.00	30.00	
As above	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	
479525508	PM Grave Digging	Cem. - Grave Digging Services - December	770.00	-	770.00
		BACS Payments to be made Sub - Total	1,901.60	201.02	2,102.62
		Payments to be made Sub - Total	5,028.18	780.34	5,808.52
DIRECT DEBIT					
Dec	Royal Bank of Scotland	Bank Charges to 30/11/23	25.39	-	25.39
	Bankline	Bank Charges	92.15	-	92.15
	British Telecom	Telephone & Broadband services - Part new/old contracts	374.58	74.92	449.50
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	E-On Next	Feeder Pillar - Elect	55.54	2.78	58.32
	British Gas Business	T/Hall Elect.	1,110.66	222.13	1,332.79
	British Gas Business	Chapels - Gas 31/10-1/11/23	34.87	1.75	36.62
	British Gas Business	Chapels - Gas 2/11-24/11/23	97.88	4.89	102.77
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	Market - Rates	97.00	-	97.00
	ESBC	T/Hall - Rates	2,793.69	-	2,793.69
	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
	Water Plus	T/Hall - Water	60.03	-	60.03
		Sub - Total	4,868.27	329.24	5,197.51
		GRAND TOTAL	**14,128.21**	**1,851.16**	**15,979.37**

Approved: UTC 09/01/2024 **Town Mayor (Councillor H Headech)** ....

Deputy Mayor (Councillor J Glandfield) ....