E

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 FEBRUARY 2024

Cheq No.	Payee	Description	Net	Vat	Amount
ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009425	Petty Cash	28.11.23 - 17.01.24	131.95	5.93	137.88
		Already Paid by Cheque Sub - Total	131.95	5.93	137.88
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
479525944	Npower Commercial Gas Ltd	Elect. - Street Lights 01.10.23 - 31.12.23	529.68	26.48	556.16
479526205	Flat Tops	T/Hall Rep./Maint. - Repairs to T/Hall Slate Roof	495.00	99.00	594.00
480107538	Staffordshire Pension Fund	Staff Salaries - Contribs Mth 9	4,226.31	-	4,226.31
480107681	HMRC	Staff Salaries - Contribs Mth 9	4,299.99	-	4,299.99
480107816	Combined Staff Salaries	Staff Salaries - Mth 10 12.01.24	7,630.99	-	7,630.99
480783954	SCC	S137 Sundry Grant - Repl. Radar Gun - Speedwatch	281.00	-	281.00
		Already Paid BACS Payments Sub - Total	17,462.97	125.48	17,588.45
		Payments already made by Cheques/BACS Sub - Total	17,594.92	131.41	17,726.33
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009426	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Jan 24	230.00	-	460.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Feb 24	230.00	-	
009427	CPRE	Countryside Charity - Annual Subs.	36.00	-	36.00
009428	SJL Landscapes Ltd	Grounds Maint. - Cem. & St Mary's Closed Churchyard - Jan	2,801.58	560.32	3,361.90
		Cheque Payments Sub - Total	3,297.58	560.32	3,857.90
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
482726224	Amberol Limited	UIB - Repl. Planters	3,063.23	612.65	3,675.88
482729246	City Illuminations Ltd	C/Lights Contract 23/24 - Balance	5,280.00	1,056.00	6,336.00
482732446	Clearview	T/Hall Rep./Maint. - Window Cleaning - Jan	42.00	-	84.00
As Above	Clearview	T/Hall Rep./Maint. - Window Cleaning - Feb	42.00	-	
482734496	Eon Energy Solutions Ltd	Footway Lighting - Maintenance and Energy 2023/24	821.33	164.27	985.60
482734737	InReach Group Limited	Office Equip. - Photocopier 20.11.23 - 13.12.23	63.87	12.77	219.89
As Above	InReach Group Limited	Office Equip. - Photocopier 13.12.23 - 22.02.24	111.87	22.38	
As Above	InReach Group Limited	Office Equip. - Photocopier Toner	7.50	1.50	
482735001	K Haberfield	Accounting Services - Payroll Services - Dec	100.00	-	100.00
482735207	L G Woodward Ltd	Dr Johnson - Market Place Elect. Pop Up Inspection/Works	228.95	45.79	274.74
482735476	Michael Johnson Tree Surgery Ltd	Cem. - Tree Works	100.00	20.00	120.00
482735679	Midland Conservation Limited	32-36 Carter Street Roof Repairs - Retention Balance	1,553.69	310.74	1,864.43
482735859	MidMC Computer Services	Office Equip. - IT Support	35.00	7.00	86.64
As Above	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	
482736655	Molly Maid	T/Hall - Cleaning Services - January	340.00	68.00	408.00
482736880	PM Grave Digging	Cem. - Grave Digging Services - January	510.00	-	510.00
482737244	Trade Fast Distribution (Midlands Ltd)	Est. H&S - Safety Trainers	68.15	13.63	81.78
		BACS Payments to be made Sub - Total	12,404.79	2,342.17	14,746.96
		Payments to be made Sub - Total	15,702.37	2,902.49	18,604.86
DIRECT DEBIT:					
Jan	Royal Bank of Scotland	Bank Charges to 29/12/23	20.83	-	20.83
	Bankline	Bank Charges	92.15	-	92.15
	British Telecom	Telephone & Broadband services - Part new/old contracts	1,016.09	203.22	1,219.31
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	E-On Next	Feeder Pillar - Elect	55.54	2.78	58.32
	British Gas Business	T/Hall Elect.	1,386.73	277.34	1,664.07
	British Gas Business	Chapels - Gas	58.82	2.94	61.76
	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	2,795.00	-	2,795.00
	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
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	Grenke Leasing	T/Hall - Photocopier	74.17	14.83	89.00
	The Johnson Society	Annual Membership	10.00	-	10.00
	Total Gas & Power	T/Hall - Gas	880.26	176.05	1,056.31
	Total Gas & Power	T/Hall - Gas	692.89	138.58	831.47
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	7,584.00	878.34	8,462.34
		GRAND TOTAL	**40,881.29**	**3,912.24**	**44,793.53**

Approved: UTC 13/02/2024 Town Mayor (Councillor H Headech) ....

Councillor Z Krupski (in the absence of the Deputy Mayor) ....