

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 MARCH 2024

ACCOUNTS ALREADY PAID BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009429	Uttoxeter Heath Community Centre	S137 Sundry Grant for Knit & Natter	494.00	-	494.00
009430	Rotary Club of Uttoxeter	S137 Sundry Grant for the Forget-Me-Not-Café	1,000.00	-	1,000.00
		Already Paid by Cheque Sub - Total	1,494.00	-	1,494.00

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
482674936	Staffordshire Pension Fund	Staff Salaries - Contrihs Mth 10	2,901.96	-	2,901.96
482674992	HMRC	Staff Salaries - Contrihs Mth 10	2,352.23	-	2,352.23
482675075	Combined Staff Salaries	Staff Salaries - Mth 09 02.24	7,634.65	-	7,634.65
482737599	K Haberfield	Accounting Services - Payroll Services - Jan	100.00	-	100.00
483631809	Uttoxeter Heart of Oak Morris	S137 Sundry Grant	500.00	-	500.00
483854744	Volmary	UIB - Plants	149.39	29.88	179.27
485161341	Staffordshire Pension Fund	Staff Salaries - Contrihs Mth 11	2,948.45	-	2,948.45
485161730	HMRC	Staff Salaries - Contrihs Mth 11	2,447.30	-	2,447.30
485161877	Combined Staff Salaries	Staff Salaries - Mth 08.03.24	7,540.93	-	7,540.93
		Already Paid BACS Payments Sub - Total	26,574.91	29.88	26,604.79
		Payments already made by Cheques/BACS Sub - Total	28,068.91	29.88	28,098.79

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
009431	SJL Landscapes Ltd	Grounds Maint. - Cem/St Mary's Closed C/Y - Feb	2,831.58	566.32	4,477.90
As Above	SJL Landscapes Ltd	Grounds Maint. - Cem. Extension Netting on Hedgerow	900.00	180.00	
		Cheque Payments Sub - Total	3,731.58	746.32	4,477.90

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay ID	Payee	Description	Net	Vat	Amount
485286257	Bramshall Trading Limited	UIB - Plants	82.45	16.49	125.92
As Above	Bramshall Trading Limited	UIB - Plant Food/Compost	22.49	4.49	
485289073	Burton Industrial Engraving	Cem. - M/Tree Plaque Engraving	53.00	10.60	127.20
As Above	Burton Industrial Engraving	Cem. - M/Tree Plaque Engraving	53.00	10.60	
485289977	Draycott Nurseries and Landscape Sales Ltd	UIB - Plants	79.00	15.80	227.11
As Above	Draycott Nurseries and Landscape Sales Ltd	Cem. - Mem. Tree	40.45	8.09	
As Above	Draycott Nurseries and Landscape Sales Ltd	Cem. - Mem. Tree	69.81	13.96	
485290735	K Haberfield	Accounting Services - Payroll Services - Feb	100.00	-	100.00
485291270	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2024 - Town Category	140.00	-	190.00
As Above	Heart of England in Bloom	UIB - Heart of England in Bloom Judging 2024 - Parks	50.00	-	
485291457	InReach Group Limited	Office Equip. - Photocopier 22.01.24 - 21.02.24	59.69	11.93	71.62
485291770	Lift and Engineering Services Ltd	T/Hall Rep./Maint. - Lift Lights Upgrade	1,091.00	218.20	1,309.20
485292764	Lyreco UK	Office Equip. - Stationery	126.00	25.20	151.20
485293122	Michael Johnson Tree Surgery Ltd	Cemetery Tree Works	275.00	55.00	330.00
485293287	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	44.64
485293687	MMA Design (Derby) Ltd	Prof. Fees - Listed Bldg Fees for Staircase to 4a Carters Sq	1,250.00	250.00	1,500.00
485294118	Molly Maid	T/Hall - Cleaning Services - December	555.00	111.00	1,343.00
As Above	Molly Maid	T/Hall - Cleaning Services - February	564.17	112.83	
485294363	PM Grave Digging	Cem. - Grave Digging Services - February	2,790.00	-	2,790.00
485294677	Silverline Gas Plumbing Services	T/Hall Rep./Maint. - Fix Leaking Radiator	150.00	-	150.00
		BACS Payments to be made Sub - Total	7,588.26	871.63	8,459.89
		Payments to be made Sub - Total	11,319.84	1,617.95	12,937.79

DIRECT DEBIT

Feb	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/01/24	22.56	-	22.56
	Bankline	Bank Charges	89.00	-	89.00
	British Telecom	Telephone & Broadband services - Part new/old contracts	680.00	136.00	816.00
	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.	904.00	180.80	1,084.80
	British Gas Business	Chapels - Gas	30.89	1.54	32.43
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	T/Hall - Rates	2,795.00	-	2,795.00
	PHS	Hygiene Services	474.50	94.90	569.40
	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	1,663.57	332.71	1,996.28
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	6,920.59	771.53	7,692.12
		GRAND TOTAL	46,309.34	2,419.36	48,728.70

Approved: UTC 12/03/2024

Town Mayor (Councillor H Headch)

Deputy Mayor (Councillor J Glandfield)