G

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 21 MAY 2024

ACCOUNTS ALREADY PAID BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009438	Dove Valley Amateur Swimming Club	24-25 - S137 Sundry Grant	250.00	-	250.00
		Already Paid by Cheque Sub - Total	250.00	-	250.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
487818075	WH Darby Ltd	23-24 - Repairs to Mayors Chain of Office	560.00	112.00	672.00
488485126	Staffordshire Pension Fund	23-24 - Staff Salaries - Contribs Mth 12	2,878.59	-	2,878.59
488485705	HMRC	23-24 - Staff Salaries - Contribs Mth 12	2,341.72	-	2,341.72
488485829	Combined Staff Salaries	24-25 - Staff Salaries - Mth 1 - 12 04.24	7,786.74	-	7,786.74
488816373	University of Leicester	24-25 - Cemetery Ext. Geophysical Survey for Plan. Conditions	2,973.00	594.60	3,567.60
488935084	Zurich Town & Parish, Insurer Trust Account	24-25 - T/Hall Insurance April 24 - April 25	6,570.66	812.48	7,383.14
490259070	NPower Commercial Gas Ltd	23-24 - Footway Lighting Elect. - 01.01.24 - 31.03.24	553.43	27.67	581.10
491136467	HMRC	24-25 - Staff Salaries - Contribs Mth 1	1,358.25	-	1,358.25
491454219	Hemmingways Marketing Services Ltd	24-25 - UIB - Gift Cards	224.98	-	1,274.88
As Above	Hemmingways Marketing Services Ltd	24-25 - UIB - Gift Cards	1,049.90	-	
491455026	Bramshall Trading Limited	24-25 - UIB - Grants	600.00	-	600.00
491464963	ESBC	24-25 - Cem. Extension Planning Consent Conditions Fees	72.50	-	72.50
		Already Paid BACS Payments Sub - Total	26,969.77	1,546.75	28,516.52
		Payments already made by Cheques/BACS Sub - Total	27,219.77	1,546.75	28,766.52
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009439	C Bradbury	24-25 - T/Hall Ents.- Tea Dance Entertainment Fee - Apr 24	230.00	-	230.00
009440	Odlings Ltd	24-25 - Cem. - Sanctum	162.10	32.42	194.52
009441	SJL Landscapes Ltd	24-25 - Grounds Maint. - Cem/St Mary's Closed C/Y - Apr	3,075.00	615.00	4,416.00
As Above	SJL Landscapes Ltd	24-25 - Cem. - Supply & Install Wooden Posts	605.00	121.00	
		Cheque Payments Sub - Total	4,072.10	768.42	4,840.52
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
491846032	Bramshall Trading Limited	23-24 - UIB - Heath Community Garden	23.87	4.07	150.81
As Above	Bramshall Trading Limited	23-24 - UIB - Train Station	42.45	8.48	
As Above	Bramshall Trading Limited	23-24 - UIB - Grant Funding, Cem. Embankment	59.95	11.99	
491846845	Clearview	24-25 - T/Hall Rep./Maint. - Window Cleaning - Apr	42.00	-	42.00
491850129	Draycott Nurseries & Landscape Sales Ltd	23-24 - UIB Plants	145.60	29.12	877.44
As Above	Draycott Nurseries & Landscape Sales Ltd	24-25 - UIB Grants	562.50	112.50	
As Above	Draycott Nurseries & Landscape Sales Ltd	23-24 - UIB Plants	23.10	4.62	
491851056	ESBC	24-25 - Contibution to War Mem. Planter Renovation Project	2,087.50	-	2,087.50
491851397	Evac+Chair International Ltd	24-25 - Annual Contract 2024-25	170.00	34.00	204.00
491851709	Flat Tops	24-25 - T/Hall Rep./Maint. - Repairs to T/Hall Door	135.00	27.00	756.00
As Above	Flat Tops	24-25 - T/Hall Rep./Maint. - Repairs to Roof	495.00	99.00	
491852111	Green Central Heating	24-25 - T/Hall Rep./Maint. - Bar Boiler Service	78.00	-	78.00
491852277	Greenhatch Group Ltd	23-24 - Cem. - Topographical Survey	625.00	125.00	750.00
491852467	Hampshire Flag Company Ltd	24-25 - Additional Street Bunting	1,028.00	205.60	1,233.60
491853008	InReach Group Limited	24-25 - Office Equip. - Photocopier 20.03.24 - 22.04.24	149.51	29.90	179.41
491853212	Institute of Cemetery and Crematorium Management	24-25 - Membership Subs 2024-25	100.00	-	100.00
491854495	K Haberfield	23-24 - Accounting Services - Payroll Services - Mar	100.00	-	200.00
As Above	K Haberfield	24-25 - Accounting Services - Payroll Services - Apr	100.00	-	
491854920	Lavin Printers Ltd	24-25 - Office Equip. - Burial Books	84.00	16.80	100.80
491855299	Lift and Engineering Services Ltd	24-25 - T/Hall Rep./Maint. - Lift Services 01.04.24 - 31.03.25	443.28	88.66	531.94
491855600	Lyreco UK	24-25 - Office Equip. - Stationery	158.28	31.66	189.94
491856323	MidMC Computer Services	24-25 - Office Equip. - Annual Charge Web Data Space Host	36.40	7.28	274.92
As Above	MidMC Computer Services	24-25 - Office Equip. - Off Site Back Up	37.20	7.44	
As Above	MidMC Computer Services	24-25 - Office Equip. - ESET Internet Security Annual Fee	155.50	31.10	
491857181	Molly Maid	24-25 - T/Hall - Cleaning Services - April	360.00	72.00	432.00
491857506	PC Paynes Electrical Services	24-25 - T/Hall Rep./Maint. - CCTV	112.50	22.50	759.00
As Above	PC Paynes Electrical Services	24-25 - T/Hall Rep./Maint. - CCTV	520.00	104.00	
491857819	PM Grave Digging	24-25 - Cem. - Grave Digging Services - April	2,170.00	-	2,170.00
491858080	Preserva CSS	23-24 - T/Hall Rep./Maint. - Repair Flooring in office staircase	1,420.00	284.00	1,704.00
491858745	Rural Services Partnership	24-25 - Rural Market Town Group Membership Subs 2024-25	137.00	27.40	164.40
491859121	R Wootton	24-25 - Website Hosting & Support May 24 - May 25	120.00	-	120.00
491859470	Sheet Anchor Evolve Ltd	24-25 - Insurance Charge 29.02.24-31.03.24 Admin Office	6.94	1.39	8.33
491874216	Staffordshire Parish Council Association	24-25 - Annual Subs - SPCA & NALC	622.00	-	622.00
		BACS Payments to be made Sub - Total	12,350.58	1,385.51	13,736.09
		Payments to be made Sub - Total	16,422.68	2,153.93	18,576.61
DIRECT DEBIT					
Apr	Royal Bank of Scotland	Bank Charges to 28/03/24	19.58	-	19.58
	Bankline	Bank Charges	90.80	-	90.80
	British Telecom	Telephone & Broadband services - Part new/old contracts	402.01	80.40	482.41
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	E-On Next	Feeder Pillar - Elect	44.38	8.87	53.25
	British Gas Business	T/Hall Elect.	790.90	158.18	949.08
	British Gas Business	Chapels - Gas	42.64	2.13	44.77
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	ESBC	T/Hall - Rates	2,069.50	-	2,069.50
	ESBC	Market - Rates	100.05	-	100.05
	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	1,650.92	330.18	1,981.10
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	5,615.30	642.36	6,257.66
		GRAND TOTAL	49,257.75	4,343.04	53,600.79

Approved: UTC 21/05/2024 Town Mayor (Councillor) ....

~~Deputy Mayor~~ (Councillor) ....

C SYLVESTER