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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 JUNE 2024

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009442	Petty Cash	03.04.24 - 20.05.24	147.91	-	147.91
009443	J Glandfield	Mayoral Allowance 2024-25	1,919.00	-	1,919.00
009444	B Houlihan	Deputy Mayor Allowance 2024-25	641.00	-	641.00
009445	Dove Valley Amateur Swimming Club	S137 Sundry Grant	450.00	-	450.00
		Already Paid by Cheque Sub - Total	3,157.91	-	3,157.91
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
492733553	Staffordshire Pension Fund	Staff Salaries - Contribs Mth 1	2,785.60	-	2,785.60
492734400	Trent & Dove Housing(Sow & Grow Com. Garden)	S137 Sundry Grant	500.00	-	500.00
		Already Paid BACS Payments Sub - Total	3,285.60	-	3,285.60
ACCOUNTS ALREADY PAID BY CHEQUE - TOWN MAYOR ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
000116	Rotary Club of Uttoxeter	HH Mayoral Donation 2023-24 - Forget me not café	873.89	-	873.89
000117	Uttoxeter Gateway Club	HH Mayoral Donation 2023-24 - Gateway Club	873.89	-	873.89
		Already Paid Cheque Payments Sub - Total	1,747.78	-	1,747.78
		Payments already made by Cheques/BACS Sub - Total	8,191.29	-	8,191.29
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009446	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - May 24	230.00	-	230.00
009447	SJL Landscapes Ltd	Grounds Maint. - Cem/St Mary's Closed C/Y - May	3,075.00	615.00	3,690.00
009448	Source for Business	T/Hall Water - 28.11.23 - 22.05.24	144.63	-	144.63
			3,449.63	615.00	4,064.63
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
493734657	Burton Industrial Engraving	Cem. - Plaque Engraving	15.00	3.00	18.00
493734883	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Alarm Contract June 24 - June 25	778.96	155.79	934.75
493735436	City Illuminations Ltd	Install and Dismantle Bunting	1,200.00	240.00	1,440.00
493738023	D Bayliss Consulting Ltd	Redferns Cottage - Engineering Services	670.00	134.00	804.00
493742459	EDG Security Ltd	T/Hall Rep./Maint. - Emerg. Lights/Fire Alarm 6 Monthly Testing	255.00	51.00	306.00
493744613	InReach Group Limited	Office Equip. - Photocopier 24.04.24 - 20.05.24	53.00	10.60	63.60
493745464	Lyreco UK	Office Equip. - Stationery	108.74	21.75	130.49
493745763	MidMC Computer Services	Office Equip. - IT Support	32.50	6.50	83.64
As Above	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	
493746044	Molly Maid	T/Hall - Cleaning Services - May	629.17	125.83	755.00
493746176	PM Grave Digging	Cem. - Grave Digging Services - May	110.00	-	110.00
493746414	SCC	Subscriptions - Tier 2 GDPR DPO Services 2024-25	293.00	-	293.00
493746826	S Durrands	Accounting Prof. Fees - End of Year Assistance/Audit	495.00	-	495.00
493747046	Silverline Gas, Plumbing & Building Services Ltd	T/Hall Rep./Maint. - Call Out to CO2 Monitor / T/Hall Boiler	360.00	-	360.00
493747250	Smithfield Carpets Ltd	T/Hall Rep./Maint. - Replace Flooring	525.40	105.08	630.48
493747434	Staffordshire Parish Council Association	Cllr Training	25.00	5.00	30.00
		BACS Payments to be made Sub - Total	5,587.97	865.99	6,453.96
		Payments to be made Sub - Total	9,037.60	1,480.99	10,518.59
DIRECT DEBIT					
May	Royal Bank of Scotland	Bank Charges to 30/04/24	23.60	-	23.60
	Bankline	Bank Charges	91.25	-	91.25
	British Telecom	Telephone & Broadband services - Part new/old contracts	407.16	81.43	488.59
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	E-On Next	Feeder Pillar - Elect	44.38	8.87	53.25
	British Gas Business	T/Hall Elect.	238.19	47.64	285.83
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	PHS	Hygiene Services	474.50	94.90	569.40
	ESBC	T/Hall - Rates	2,069.50	-	2,071.00
	ESBC	Market - Rates	100.05	-	97.00
	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
	Total Gas & Power	T/Hall - Gas	742.60	148.52	891.12
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	4,396.20	404.13	4,798.78
		GRAND TOTAL	**21,625.09**	**1,885.12**	**23,508.66**

Approved: UTC 11/06/2024 **Town Mayor (Councillor J Glandfield)** ....

(Councillor) .... **(due to Deputy Mayor not confirmed as Signatory at this time)**