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UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009449	Names removed due to GDPR - Retained in office	Refund for part Town Hall Charges (As agreed JG, BH and SP)	83.34	16.66	100.00
		Already Paid by Cheque Sub - Total	83.34	16.66	100.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
494242240	Names removed due to GDPR - Retained in office	Refund for T/Hall Booking	455.50	-	455.50
494982479	Names removed due to GDPR - Retained in office	Refund for Bar Hire Costs	37.00	-	37.00
495216878	Source for Business/Pennon Water Services Ltd	Cem - Water - 01.12.23 - 31.05.24	197.57	-	197.57
		Already Paid BACS Payments Sub - Total	690.07	-	690.07
		Payments already made by Cheques/BACS Sub - Total	773.41	16.66	790.07
ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009450	DSK Engineering Services (Midlands) Ltd	Repairs to Bus Shelter	120.00	24.00	276.00
As Above	DSK Engineering Services (Midlands) Ltd	UIB - T/Hall Hanging Baskets - Collection & Installation	110.00	22.00	
			230.00	46.00	276.00
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
496354342	ACE Painters & Decorators Ltd	T/Hall Rep./Maint. - Remove Shelving/Painting - Registrar Room	300.00	-	300.00
496358069	ARC Mechanical & Electrical Ltd	T/Hall Rep./Maint. - Gas Boiler Checks to T/Hall Boiler	250.00	50.00	300.00
496358321	Ashmores	Footpaths - Footpath Signs	120.00	24.00	144.00
496358823	Bramshall Trading Limited	UIB - Plants	66.60	13.31	149.48
As Above	Bramshall Trading Limited	UIB - Plants	52.15	10.43	
As Above	Bramshall Trading Limited	UIB - Plants	5.83	1.16	
496359729	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - June 24	230.00	-	230.00
496359878	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Alarm Contract June 24 - June 25	750.00	150.00	900.00
496360151	Clearview	T/Hall Rep./Maint. - Window Cleaning - June	42.00	-	42.00
496360382	C Turner	Cem. - Repair/Maint - Clean Garden of Remembrance paving	350.00	-	350.00
496360648	Draycott Nurseries & Landscape Sales Ltd	UIB - Plants	125.00	25.00	150.00
496360861	E V Smith	Misc. Civic Exp. - Updating Mayoral Board	100.00	-	100.00
496361236	ESBC	UIB - Supply/Installation of Hanging Baskets, Library & Redferns	97.35	19.47	208.80
As Above	ESBC	T/Hall Rep./Maint. - Empty Trade Refuse Bin	91.98	-	
496361458	InReach Group Limited	Office Equip. - Photocopier 20.05.24 - 18.06.24	94.34	18.87	113.21
496361610	K Haberfield	Accounting Services - Payroll Services - May	100.00	-	100.00
496361795	Lyreco UK	Office Equip. - Stationery	80.06	16.01	96.07
496362317	Michael Johnson Tree Surgery Ltd	Cem. - Tree Works	950.00	190.00	1,140.00
496362463	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	44.64
496362696	MMA Design (Derby) Ltd	T/Hall Repairs./Maint. - Prof. Services for Architect Services	540.00	108.00	648.00
496365048	Molly Maid	T/Hall - Cleaning Services - June	360.00	72.00	432.00
496365349	NPower Commercial Gas Ltd	Footway Lighting Elect. - 01.04.24 - 30.06.24	436.13	21.81	457.94
496365628	PM Grave Digging	Cem. - Grave Digging Services - June	1,300.00	-	1,300.00
496373607	SCC County Fund	Service Level Agreement for GDPR Services 2024-25	293.00	-	293.00
496388180	SJL Landscapes Ltd	Grounds Maint. - Cem/St Mary's Closed C/Y - June	3,075.00	615.00	3,690.00
496389161	The Training Society	Staff Training - Work. at Heights/Manual Hand./Fire Safety x4	650.00	130.00	780.00
496389328	Toplis Associates Ltd	Audit/Accounting Services - Internal Audit Fees 2023-24	601.60	120.32	721.92
		BACS Payments to be made Sub - Total	11,098.24	1,592.82	12,691.06
		Payments to be made Sub - Total	11,328.24	1,638.82	12,967.06
DIRECT DEBIT					
June	Royal Bank of Scotland	Bank Charges to 31/05/24	23.41	-	23.41
	Bankline	Bank Charges	96.20	-	96.20
	British Telecom	Telephone & Broadband services - Part new/old contracts	406.98	81.40	488.38
	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.	674.13	134.83	808.96
	British Gas Business	Cemetery Gas	41.18	2.05	43.23
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.68	11.13	66.81
	ESBC	T/Hall - Rates	2,071.00	-	2,071.00
	ESBC	Market - Rates	97.00	-	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	376.80	75.36	452.16
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	4,036.61	325.31	4,361.92
		GRAND TOTAL	16,138.26	1,980.79	18,119.05

Approved: UTC 09/07/2024 Town Mayor (Councillor) ....

(Councillor) ....