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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 OCTOBER 2024

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT

Cheq No.	Payee	Description	Net	Vat	Amount
009455	Doveridge FC	Sundry Grant	500.00	-	500.00
009456	Uttoxeter Lions	Sundry Grant	1,700.00	-	1,700.00
		Already Paid by Cheque Sub - Total	2,200.00	-	2,200.00

ACCOUNTS ALREADY PAID BY CHEQUE - MAYORAL ACCOUNT

Cheq No.	Payee	Description	Net	Vat	Amount
000118	British Heart Foundation	Donation - Money Raised from Charity Produce Sale 24.08.24	56.67	-	56.67
000119	Macmillan Cancer Support	Donation - Money Raised from Charity Produce Sale 24.08.24	56.67	-	56.67
000120	Midlands Air Ambulance Charity	Donation - Money Raised from Charity Produce Sale 24.08.24	56.66	-	56.66
		Already Paid by Cheque Sub - Total	170.00	-	170.00

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
502603205	CPRE Staffordshire	Cllr Training x 1	5.00	-	5.00
502605825	Combined Staff Salaries	Month 6	7,915.88	-	7,915.88
502606681	HMRC	Contribs Month 5	1,351.45	-	1,351.45
502892404	Katharine House Hospice	Sundry Grant	100.00	-	100.00
502892636	Staffordshire Pension Fund	Contribs Month 5	2,785.60	-	2,785.60
502892969	Douglas Macmillan Hospice	Sundry Grant	100.00	-	100.00
502908578	XX Armett	Sundry Grant	50.00	-	50.00
503979381	XX McGinley	Reimb. - Town Hall Equipment - Tea/Coffee Flasks & Trolley	172.43	-	172.43
		Already Paid BACS Payments Sub - Total	12,480.36	-	12,480.36
		Payments already made by Cheques/BACS Sub - Total	14,850.36	-	14,850.36

ACCOUNTS TO BE PASSED FOR PAYMENT BY CHEQUE

Cheq No.	Payee	Description	Net	Vat	Amount
			-	-	-

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
504704060	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Sept 24	230.00	-	230.00
504704258	Clearview	T/Hall Rep./Maint. - Window Cleaning - Sept	47.00	-	47.00
504704917	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Sept (part)	2,230.76	446.15	2,676.91
504705144	EDG Security Ltd	T/Hall Fire Alarm Monitoring Aug 24 - Aug 25	215.00	43.00	258.00
504705589	Forvis Mazars LLP	Audit - External Auditor Fees for 2023-24	1,050.00	210.00	1,260.00
504706096	Idverde Ltd	Cem. - UIB Watering Services - Cem. Embankment	513.72	102.74	616.46
504706344	InReach Group Limited	Office Equip. - Photocopier 19.08.24 - 18.09.24	81.49	16.30	97.79
504707428	K Haberfield	Accounting Services - Payroll Aug	100.00	-	100.00
504707615	L G Woodward Ltd	T/Hall Rep./Maint - Surge Protection Device	427.70	85.54	513.24
504708935	L Hitchens	Dr Johnson - Wakes Cakes	93.75	-	93.75
504710125	Lyreco UK	Office Equip. - Stationery	50.77	10.15	60.92
504711918	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	44.64
504729144	Molly Maid	Town Hall Cleaning Contract - September	360.00	72.00	432.00
504749945	Peninsula Business Services	HR Services	187.38	37.48	224.86
504750104	PM Grave Digging	Cem. - Grave Digging Services - August	2,080.00	-	2,080.00
504750578	SLCC	SLCC Annual Memberships Fees 2024-25	357.00	-	357.00
504750811	The Training Society	Staff Training	650.00	130.00	780.00
		BACS Payments to be made Sub - Total	8,711.77	1,160.80	9,872.57
		Payments to be made Sub - Total	8,711.77	1,160.80	9,872.57

DIRECT DEBIT					
Sept	Royal Bank of Scotland	Bank Charges to 30/08/24	19.97	-	19.97
	Bankline	Bank Charges	89.00	-	89.00
	British Telecom	Telephone & Broadband services - Part new/old contracts	407.98	81.59	489.57
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	E-On Next	Cemtery - Elect	44.38	8.87	53.25
	British Gas Business	T/Hall Elect.	522.47	104.50	626.97
	British Gas Business	Cemetery Gas	68.58	3.43	72.01
	PHS	Hygiene Services	87.04	17.41	104.45
	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
	ICO (Information Commissioners Office - GDPR)	Annual Subscriptions	29.16	5.84	35.00
	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	126.20	25.24	151.44
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	3,768.31	269.68	4,037.99
		GRAND TOTAL	**27,330.44**	**1,430.48**	**28,760.92**

Approved: UTC 08/10/2024 **Town Mayor (Councillor)** ....

(Councillor) ....