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UTTOXETER TOWN COUNCIL

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

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT

Cheq No.	Payee	Description	Net	Vat	Amount
009457	Petty Cash	21.08.24 - 14.10.24	163.53	-	163.53
009458	Z Krupski	Reim - Town Hall Benches Rep/Maint. - Gold Paint	62.60	-	62.60
		Already Paid by Cheque Sub - Total	226.13	-	226.13

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
504703945	Npower Commercial Gas Limited	Street Lighting - 01.07.24 - 30.09.24	415.51	20.78	436.29
505376522	HMRC	Contribs - Month 6	1,539.75	-	1,539.75
505376730	Staff Salaries	Combined Staff Salaries - Month 7	7,891.34	-	7,891.34
505428329	Staffordshire Pension Fund	Contribs - Month 6	2,785.60	-	2,785.60
505965735	xx McGinley	Reimb. - Traffic Cones	79.99	-	79.99
506517255	xx Wain	Reimb. - Plaques (UIB)	64.00	-	64.00
506683189	University of Leicester	Cemetery Report	575.00	115.00	690.00
		Already Paid BACS Payments Sub - Total	13,351.19	135.78	13,486.97
		Payments already made by Cheques/BACS Sub - Total	13,577.32	135.78	13,713.10

NO CHEQUE PAYMENTS TO BE PASSED

Cheq No.	Payee	Description	Net	Vat	Amount
-	-	-	-	-	-
			-	-	-

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
508141428	BDA Surveying	T/Hall Rep./Maint. - Sample Collection/Report No. 1	400.00	80.00	960.00
As Above	BDA Surveying	T/Hall Rep./Maint. - Sample Collection/Report No. 2	400.00	80.00	
508142093	Burton Industrial Engraving	Cem. - Memorial Tree Plaque	53.00	10.60	190.80
As Above	Burton Industrial Engraving	Cem. - Memorial Tree Plaque	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. - Memorial Tree Plaque	53.00	10.60	
508142393	Chubb Fire & Security Ltd	T/Hall Rep./Maint.-Install Add. Intruder Alarm Sensor BR Kitchen	564.79	112.96	1,126.88
As Above	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Works to Intruder Alarm to inc. new boiler rm	374.27	74.86	
508142599	Clearview	T/Hall Rep./Maint. - Window Cleaning - Oct	47.00	-	94.00
As Above	Clearview	T/Hall Rep./Maint. - Window Cleaning - Nov	47.00	-	
508142969	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Oct	4,461.54	892.31	5,353.85
508149833	Draycott Nurseries	Cem. - Memorial Trees	43.51	8.70	156.63
As Above	Draycott Nurseries	Cem. - Memorial Trees	43.51	8.70	
As Above	Draycott Nurseries	Cem. - Memorial Trees	43.51	8.70	
508152167	ESBC	Town Hall Rep./Maint. - Empty Trade Refuse Bin - Paper	32.56	-	124.54
As Above	ESBC	Town Hall Rep./Maint. - Empty Trade Refuse Bin - General	91.98	-	
508152569	Flattops	T/Hall Rep./Maint. - Add. Roof Repairs following leak	245.00	90.00	335.00
508152892	Geoxphere Ltd	Subscriptions - Mapping Software Annual Fee Oct 24 - Oct 25	360.00	72.00	432.00
508153492	Greenheart Construction Ltd	T/Hall Rep./Maint. - Works to new boiler rm	3,604.74	720.94	9,851.68
As Above	Greenheart Construction Ltd	T/Hall Rep./Maint. - Works to new Staircase	4,605.00	921.00	
508153700	InReach Group Limited	Office Equip. - Photocopier 18.09.24 - 21.10.24	125.25	25.05	150.30
508153928	K Haberfield	Accounting Services - Payroll Sept	100.00	-	100.00
508154084	Lavin Printers Ltd	Office Equip. - Order Books	88.00	17.60	105.60
508154427	Lyreco UK	Office Equip. - Stationery	77.54	15.51	93.05
508154787	MidMC Computer Services	Office Equip. - IT Support	35.00	7.00	86.64
As Above	MidMC Computer Services	Office Equip. - Off Site Back Up	37.20	7.44	
508155192	Molly Maid	Town Hall Cleaning Contract - October	450.00	90.00	540.00
508156169	PC Paynes Electrical Services	T/Hall CCTV Contract - Nov 2024 - Nov 2027	2,000.00	400.00	2,400.00
508156381	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
508156547	PM Grave Digging	Cem. - Grave Digging Services - October	1,100.00	-	1,100.00
508156855	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint. - Annual Kitchen Equipment Service	295.00	59.00	354.00
508157278	Smithfield Carpets	T/Hall Rep./Maint. - Window Blinds	815.00	163.00	978.00
508157569	UHCC	Hire of Hall (17.10.24)	46.25	-	46.25
		BACS Payments to be made Sub - Total	20,880.03	3,924.05	24,804.08
		Payments to be made Sub - Total	20,880.03	3,924.05	24,804.08

DIRECT DEBITS

	Payee	Description	Net	Vat	Amount
Oct	Royal Bank of Scotland	Bank Charges to 30/09/24	21.02	-	21.02
	Bankline	Bank Charges	90.80	-	90.80
	British Telecom	Telephone & Broadband services - Part new/old contracts	407.88	81.57	489.45
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	E-On Next	Cemtery - Elect	44.38	8.87	53.25
	British Gas Business	T/Hall Elect.	511.63	102.32	613.95
	British Gas Business	Cemetery Gas	129.54	25.91	155.45
	Grenke Leasing	T/Hall - Photocopier	198.99	39.80	238.79
	Shire Leasing Plc	Equip. - BT Telephone System Rental	55.88	11.17	67.05
	ESBC	T/Hall - Rates	2,071.00	-	2,071.00
	ESBC	Market - Rates	97.00	-	97.00
	Peninsula	Admin. Professional Fees - HR Services (Mthly)	187.38	37.48	224.86
	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	379.14	75.83	454.97
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	4,343.93	394.59	4,738.52
		GRAND TOTAL	38,801.28	4,454.42	43,255.70

Approved: UTC 12/11/2024 **Town Mayor (Councillor)** J GLANDFIELD

(Councillor) C SYLVESTER