E

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 DECEMBER 2024

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	Payee	Description	Net	Vat	Amount
009459	Midlands Air Ambulance Charity	Donation - TH/Centre Events - Santa Truck Donation/C.Lights	200.00	-	200.00
009460	Petty Cash	14.10.24 - 25.11.24	182.40	-	182.40
		Already Paid by Cheque Sub - Total	382.40	-	382.40
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	Payee	Description	Net	Vat	Amount
508163841	Staff Salaries	Mth 8 inc. back pay as NALC/SPCA	9,627.08	-	9,627.08
509030173	Staff Salaries	Add. Mth 8 payment due to payroll error	98.40	-	98.40
509446411	XX Wain	Reim UNRN Exp (as RES UTC 12/11/24)	50.00	-	50.00
509808832	St John Ambulance	Office Equip. - First Aid Supplies	18.60	3.72	22.32
509883610	Staffordshire Pension Fund	Contribs - Mth 7	2,875.54	-	2,875.54
		Already Paid BACS Payments Sub - Total	12,669.62	3.72	12,673.34
		Payments already made by Cheques/BACS Sub - Total	13,052.02	3.72	13,055.74
CHEQUE PAYMENTS TO BE PASSED					
Cheq No.	Payee	Description	Net	Vat	Amount
009461	City Illuminations Ltd	Christmas Lights Contract - Year 1	9,384.00	1,876.80	11,260.80
009462	Arc Mechanical & Electrical Limited	T/Hall Rep./Maint. - Boiler Replacement Works	64,372.00	12,874.40	77,246.40
			73,756.00	14,751.20	88,507.20
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	Payee	Description	Net	Vat	Amount
510898570	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	63.60
510901573	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Nov	4,461.54	892.31	5,353.85
510902022	Draycott Nurseries	Cem. - Mem. Tree	43.30	8.66	773.10
As Above	Draycott Nurseries	UIB - Bulbs	600.95	120.19	
510902780	EDG Security Limited	T/Hall Rep./Maint. - 6 Mthly Fire Alarm/Emerg. Lights Testing	90.00	18.00	108.00
510903175	Eon Energy Solutions Ltd (Highways Lighting)	Highway Lighting Maintenance 2024-25	849.85	169.97	1,019.82
510903479	Evac+Chair International	T/Hall Rep./Maint. - Evac Chair	761.00	152.20	913.20
510904239	InReach Group Limited	Office Equip. - Photocopier Toner	7.50	1.50	188.42
As Above	InReach Group Limited	Office Equip. - Photocopier 21.10.24 - 19.11.24	149.51	29.91	
510904410	JJ Securities Ltd	Misc. Civic Exp. - Stewards for Remembrance Day Parade	620.00	124.00	744.00
510904766	Lavin Printers Ltd	Misc. Civic Exp. - Mayoral Christmas Card Inserts	50.00	10.00	60.00
510905041	Lyreco Uk	Office Equip. - Stationery	95.31	19.06	114.37
510905393	MidMC Computer Services	Office Equip. - Annual Hosting Fee discoveruttoxeter.co.uk	150.00	30.00	503.16
As Above	MidMC Computer Services	Office Equip. - New Printer & Toner	232.10	46.42	
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
510906225	Molly Maid	Town Hall Cleaning Contract - November	575.00	115.00	690.00
510906929	PM Grave Digging	Cem. Grave Digging Services - November	2,820.00	-	2,820.00
510907998	S Durrands	Accounting Services - Interim Accounts Health Check	300.00	-	300.00
510908406	T Baron	Events - Christmas Lights Switch On Entertainment	1,000.00	-	1,000.00
510908619	The Training Society	Training - Emergency First Aid at Work (Staff Training)	525.00	105.00	630.00
		BACS Payments to be made Sub - Total	13,421.26	1,860.26	15,281.52
		Payments to be made Sub - Total	87,177.26	16,611.46	103,788.72
DIRECT DEBIT					
Nov	Royal Bank of Scotland	Bank Charges to 31/10/24	19.71	-	19.71
	Bankline	Bank Charges	92.60	-	92.60
	British Telecom	Telephone & Broadband services - Part new/old contracts	408.47	81.70	490.17
	E-On Next	T/Hall S/Charge - Cem. Chapels	18.29	0.91	19.20
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	British Gas Business	T/Hall Elect.	721.82	144.36	866.18
	British Gas Business	Cemetery Gas	185.03	37.01	222.04
	PHS	Hygiene Services	478.28	95.66	573.94
	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
	Water Plus	T/Hall - Water	78.49	-	78.49
		Sub - Total	4,242.05	371.31	4,613.36
		GRAND TOTAL	104,471.33	16,986.49	121,457.82

Approved: UTC 10/12/2024 Town Mayor (Councillor) ....

(Councillor) ....