B

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 JANUARY 2025

NO CHEQUE PAYMENTS HAVE BEEN MADE - CURRENT ACCOUNT

Cheq No.	Payee	Description	Net	Vat	Amount
NONE	NONE	NONE	0.00	-	-
		Already Paid by Cheque Sub - Total	-	-	-

ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT

Payment ID	Payee	Description	Net	Vat	Amount
510909041	AABRS Limited	Liquidators - Cem. Grounds Maintenance - Aug for SJL	3,075.00	615.00	3,690.00
511235597	HMRC	Contribs - Mth 7 and Mth 8	5,723.26	-	5,723.26
511282526	Paulas Petals	Dr Johnson - Laurel Wreath	45.00	-	45.00
511282319	Source for Business	T/Hall Water - 23.05.24 - 29.11.24	144.13	-	144.13
511522629	Staff Salaries	Month 9	7,976.66	-	7,976.66
511625548	Staffordshire Pension Fund	Contribs - Mth 8	3,637.77	-	3,637.77
511806581	Greenheart Construction Ltd	T/Hall Rep./Maint. - Boiler Works	1,241.87	248.33	1,490.20
511806799	Uttoxeter Learning Trust	Grant - Biodivsity EMReserve Grant	100.00	-	100.00
511807010	Source for Business	Cem. - Water 13.07.24 - 28.11.24	108.03	-	108.03
513486638	Staff Salaries	Combined Staff Salaries - Mth 10	7,920.40	-	7,920.40
513583284	HMRC	Contribs - Mth 9	2,362.87	-	2,377.29
As Above	HMRC	Payroll - Interest Due for Late Submissions for Mth 7 and 8	14.42	-	
513583098	Staffordshire Pension Fund	Contribs - Mth 9	2,891.60	-	2,891.60
		Already Paid BACS Payments Sub - Total	35,241.01	863.33	36,104.34
		Payments already made by Cheques/BACS Sub - Total	35,241.01	863.33	36,104.34

NO CHEQUE PAYMENTS TO BE PASSED

Cheq No.	Payee	Description	Net	Vat	Amount
NONE	NONE	NONE	-	-	-
			-	-	-

ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS

Pay. ID	Payee	Description	Net	Vat	Amount
513655571	**City Illuminations Ltd**	Christmas Lights - Tender Balance	5,656.00	**1,131.20**	6,787.20
513655952	Clearview	T/Hall Rep./Maint. - Window Cleaning - Dec	47.00	-	47.00
513656216	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Dec	4,461.54	892.31	5,353.85
513656626	East Staffordshire Borough Council	T/Hall Rep./Maint. - Empty Trade Refuse Bin	91.98	-	108.26
As Above	East Staffordshire Borough Council	T/Hall Rep./Maint. - Empty Trade Refuse Bin - Paper	16.28	-	
513685402	Fauna Forest Ecology Ltd	Cem. Re: Ext. Tree Assessment & Bat Survey - Plan. Cond.	2,000.00	400.00	2,400.00
513685960	InReach Group Limited	Office Equip. - Photocopier 19.11.24 - 16.12.24	62.02	12.41	74.43
513960269	Julian Jeffery Stone Mason & Sculptor LTD	Rep./Maint. St Mary's Closed Churchyard - Repair Stone Pillar	880.00	176.00	1,056.00
513686753	K Haberfield	Accounting Services - Payroll October	100.00	-	285.58
As Above	K Haberfield	Accounting Services - Payroll November less HMRC Interest due	85.58	-	
As Above	K Haberfield	Accounting Services - Payroll December	100.00	-	
513687154	Lyreco UK	Office Equip. - Stationery	62.34	12.47	74.81
513687445	MidMC Computer Services	Office Equip. - Data Migration to Sharepoint	700.00	140.00	971.04
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - Email Subscription Upgrade	72.00	14.40	
513687880	MMA Design (Derby) Ltd	Prof. Fees - Photographic/Building Survey of St John's Hall	1,000.00	200.00	4,791.00
As Above	MMA Design (Derby) Ltd	Prof. Fees - Architect Fees for assoc. T/Hall Boiler Room Wks	2,992.50	598.50	
513688218	Molly Maid	Town Hall Cleaning Contract - December	590.00	118.00	708.00
513688591	Npower Commercial Gas Limited	Elect. - Street Lighting 01.10.24 - 31.12.24	541.78	27.09	568.87
513689169	PM Grave Digging	Cem. Grave Digging Services - December	1,090.00	-	1,090.00
513690264	Reliable Security	Misc. Exp. Properties - Replacement locks for St John's Hall	180.00	36.00	216.00
		BACS Payments to be made Sub - Total	20,766.22	3,765.82	24,532.04
		Payments to be made Sub - Total	20,766.22	3,765.82	24,532.04

DIRECT DEBITS

	Payee	Description	Net	Vat	Amount
Dec	Royal Bank of Scotland	Bank Charges to 29/11/24	21.93	-	21.93
	Bankline	Bank Charges	94.40	-	94.40
	British Telecom	Telephone & Broadband services - Part new/old contracts	410.75	82.15	492.90
	E-On Next	T/Hall S/Charge - Cem. Chapels	18.29	0.91	19.20
	E-On Next	Feeder Pillar Elect	37.00	1.85	38.85
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	British Gas Business	T/Hall Elect.	1,000.80	200.16	1,200.96
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	269.69	13.48	283.17
	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 Energies Gas & Power	T/Hall - Gas	743.36	148.67	892.03
	Water Plus	T/Hall - Water	51.81	-	51.81
		Sub - Total	5,074.21	496.34	5,570.55
		GRAND TOTAL	61,081.44	5,125.49	66,206.93

Approved: UTC 14/01/2025 Town Mayor (Councillor) ....

(Councillor) ZKRUPSKI ....