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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 FEBRUARY 2025

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009463	Petty Cash	26.11.24 - 04.02.25	157.59	-	157.59
		Already Paid by Cheque Sub - Total	157.59	-	157.59
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
513690500	The Stationery House/Bropam Ltd	Office Equip. - Printer Ink	75.92	15.18	91.10
514229430	Greenheart Construction Ltd	T/Hall Rep./Maint. - Works Associated with New Boiler Room	2,846.39	569.28	3,415.67
515259080	XX McGinley	Cem. H&S - Reim. Paint for Cemetery Chapels	108.00	-	108.00
515952606	IEPC Ltd	Rep. & Maint. Properties - Commercial EPC for St John's Hall	500.00	100.00	600.00
		Already Paid BACS Payments Sub - Total	3,530.31	684.46	4,214.77
		Payments already made by Cheques/BACS Sub - Total	3,687.90	684.46	4,372.36
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**
516224982	ARC Mechanical & Electrical Ltd	T/Hall Rep./Maint. - Repl. Water Heater Cyclinder A/Peaty Suite	1,162.00	232.40	1,394.40
516225416	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Jan 25	115.00	-	115.00
516226174	Chase Fire Protection	T/Hall Rep./Maint. - Fire Extinguishers for New Boiler Room	394.20	78.84	473.04
516229017	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Jan	4,461.54	892.31	5,462.98
As Above	Cropper Grounds Maintenance Limited	Grounds Maint. - Padlocks/Keys	90.94	18.19	
516229770	DSK Engineering Services (Midlands) Ltd	C/Lights/UIB - Install./Removal C/L Pole & Coll./Install H/Baskets	375.00	75.00	450.00
516230032	EDG Security Ltd	Town Hall Rep. & Maint. - Fire Detection for New Boiler Room	2,210.00	442.00	2,822.04
As Above	EDG Security Ltd	T/Hall Rep./Maint. - Replace Emerg. Exit Sign	141.70	28.34	
516230529	Greenheart Construction Ltd	T/Hall Rep./Maint. - General repair works within the T/Hall	272.65	54.53	327.18
516230740	Hampshire Flag Company Ltd	T/Hall Events - Purchase of additional Bunting	165.62	33.12	198.74
516230996	Les Kirk Clocks	T/Hall Clock - Repairs to T/Hall Clock	280.00	-	280.00
516231182	Lyreco UK	Office Equip. - Stationery	60.07	12.01	72.08
516231754	MidMC Computer Services	Office Equip. - Repl. PC for Office Manager Inc. Set Up	485.00	97.00	2,324.16
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - Annual Subs. For Additional 1 x Mailbox	109.00	21.80	
As Above	MidMC Computer Services	Office Equip. - Email Licences for 1 Year	1,305.60	261.12	
516231907	Molly Maid	T/Hall Cleaning Contract - January	360.00	72.00	432.00
516232456	PM Grave Digging	Cem. Grave Digging Services - January	2,370.00	-	2,370.00
		BACS Payments to be made Sub - Total	14,395.52	2,326.10	16,721.62
		Payments to be made Sub - Total	14,395.52	2,326.10	16,721.62
DIRECT DEBITS					
Jan	Royal Bank of Scotland	Bank Charges to 31/12/24	14.85	-	14.85
	Bankline	Bank Charges	93.05	-	93.05
	British Telecom	Telephone & Broadband services - Part new/old contracts	407.32	81.46	488.78
	Siemens Financial	Office Equip. - Canon Copier Rental 22/1-21/4/25 inc facility fee	629.06	125.81	754.87
	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
	Johnson Society	Subscriptions - Annual Membership	10.00	-	10.00
	British Gas Business	T/Hall Elect.	1,027.86	205.57	1,233.43
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	409.74	20.48	430.22
	Grenke Leasing Ltd	Photocopier Lease	198.99	39.80	238.79
	Grenke Leasing Ltd	Photocopier Protection 2025	89.00	-	89.00
	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	875.59	175.12	1,050.71
	Water Plus	T/Hall - Water	51.81	-	51.81
		Sub - Total	6,252.30	698.30	6,950.60
		GRAND TOTAL	24,335.72	3,708.86	28,044.58

Approved: UTC 11/02/2025 Town Mayor (Councillor) ....

(Councillor) ....