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UTTOXETER TOWN COUNCIL

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

Cheq No.	Payee	Description	Net	Vat	Amount
ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009464	Cancelled Cheque	Cancelled Cheque	-	-	-
009465	CCLA Investment Management Ltd - CMPA	Transfer - F&GP 22.10.24 & UTC 12.11.24	85,000.00	-	85,000.00
		Already Paid by Cheque Sub - Total	85,000.00	-	85,000.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
516224233	XXX Jeffery	T/Hall Rep./Maint. - Reimb. - 2 no. Carbon Monoxide Detectors	48.00	-	48.00
516489096	HMRC	Contribs - Mth 10	2,362.87	-	2,362.87
516490477	Staffordshire Pension Fund	Contribs - Mth 10	2,891.60	-	2,891.60
516491088	Combined Staff Salaries	Month 11	7,887.66	-	7,887.66
517000749	Greenheart Construction Ltd	Repl. Payment - T/Hall Rep./Maint & Bldg. Boiler Assoc. Wks	2,846.39	569.28	3,415.67
518160082	SLCC Enterprises Ltd	Training - SLCC Seminar Event Fee	85.00	17.00	102.00
518464764	Blithfield Construction	Cem. Hedge/Tree Wks Project - Phase 1 Works (Removal/Fell)	4,250.00	850.00	5,100.00
518557175	HMRC	Admin Salaries - Late Payment Interest for Mths 4, 5 & 7	175.35	-	175.35
		Already Paid BACS Payments Sub - Total	20,546.87	1,436.28	21,983.15
		Payments already made by Cheques/BACS Sub - Total	105,546.87	1,436.28	106,983.15
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**
518880131	ARC Mechanical & Electrical	Initial Visit	240.00	48.00	288.00
518881490	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	254.40
As Above	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	Cem. Mem. Tree - Plaque Engraving	53.00	10.60	
518881632	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Feb 25	230.00	-	230.00
518881774	Clearview	T/Hall Rep./Maint. - Window Cleaning - Feb	47.00	-	47.00
518882053	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Feb	4,461.54	892.31	5,353.85
518882652	InReach Group Limited	Office Equip. - Photocopier 20.01.25 - 18.02.25 & Admin Fee	177.68	35.54	213.22
518883348	K Haberfield	Admin. Accounting Services - Payroll Fees Mth 10	100.00	-	100.00
518884004	Lavin Printers Ltd	Office Equip. - Printing for Leaflet explaining increase in Precept	120.00	-	120.00
518884734	Lyreco UK	Office Equip. - Stationery	159.31	31.86	191.17
518884939	MidMC Computer Services	Office Equip. - New Councillor Email Licence	37.20	7.44	509.28
As Above	MidMC Computer Services	Office Equip. - Offsite Backup	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - Tourism Website	350.00	70.00	
518885296	Molly Maid	T/Hall Cleaning Contract - February	575.00	115.00	690.00
518886114	Odlings Ltd	Cem. - Sanctum Engraving	141.00	28.20	434.40
As Above	Odlings Ltd	Cem. AGLSanctum Engraving	221.00	44.20	
518886952	The National Allotment Society (NSALG)	Annual Subscription - Membership Renewal	70.00	14.00	84.00
518887377	University of Leicester	Cem. Rep./Maint - Condition 9 Discharge WSI Works	8,175.00	1,635.00	9,810.00
		BACS Payments to be made Sub - Total	15,353.93	2,971.39	18,325.32
		Payments to be made Sub - Total	15,353.93	2,971.39	18,325.32
DIRECT DEBITS					
Feb	Royal Bank of Scotland	Bank Charges to 31/01/25	18.95	-	18.95
	Bankline	Bank Charges	90.80	-	90.80
	British Telecom	Telephone & Broadband services - Part new/old contracts	406.98	81.40	488.38
	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.	788.48	157.70	946.18
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	411.06	82.21	493.27
	PHS	Hygiene Services	510.89	102.18	613.07
	PHS	Hygiene Services	0.93	0.18	1.11
	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	1,052.24	210.45	1,262.69
	Water Plus	T/Hall - Water	51.81	-	51.81
		Sub - Total	3,609.17	684.18	4,293.35
		GRAND TOTAL	**124,509.97**	**5,091.85**	**129,601.82**

Approved: UTC 11/03/2025 **Town Mayor (Councillor Glandfield)** ....

Deputy Mayor (Councillor Houlihan) ....