F

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 APRIL 2025

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009466	Petty Cash	2024-25 - 05.02.25 - 31.03.25	136.42	3.45	139.87
		Already Paid by Cheque Sub - Total	136.42	3.45	139.87
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
519490881	HMRC	2024-25- Contribs - Mth 11	2,362.67	-	2,362.67
519491035	Staffordshire Pension Fund	2024-25 - Contribs - Mth 11	2,891.60	-	2,891.60
519491158	Combined Staff Salaries	2024-25 - Month 12	7,898.75	-	7,898.75
519742809	The Globe Foundation CIC	2024-25 - S137 Sundry Grant - Uttoxeter Nature Group	300.00	-	300.00
519842171	XXX Jeffery	2024-25 - Cem. R&M. Reim.Historic Advice Fees Cem. Condition 9	207.00	41.40	248.40
519842789	B Houlihan	2024-25 - Reim. Travel Expenses	21.15	-	21.15
521345783	ESBC	2024-25 - St John's Hall Business rates 15/03-31/3/25	104.58	-	104.58
521454982	A50 Office Furniture Ltd	2024-25 - Office Desk & Chair for Community Office Space	680.00	136.00	816.00
521454727	XXX McGinley	2024-25 - Office Equip. - Reim Signs for Community Space Advert.	88.42	-	88.42
		Already Paid BACS Payments Sub - Total	14,554.17	177.40	14,731.57
		Payments already made by Cheques/BACS Sub - Total	14,690.59	180.85	14,871.44
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**
521625438	Bowcock & Pursaill LLP Client Account	2024-25 - Prof. Fees - St John's Hall Lease	1,015.98	203.20	1,219.18
521625618	Burton Industrial Engraving	2025-26 - Cem. - Plaque Engraving	53.00	10.60	190.80
As Above	Burton Industrial Engraving	2025-26 - Cem. - Plaque Engraving	53.00	10.60	
As Above	Burton Industrial Engraving	2025-26 - Cem. - Plaque Engraving	53.00	10.60	
521625768	C Bradbury	2024-25 - T/Hall Ents.- Tea Dance Entertainment Fee - March 25	230.00	-	230.00
521626419	Cropper Grounds Maintenance Limited	2024-25 - Grounds Maint. - Cemetery & St Mary's Churchyard - Mar	4,461.54	892.31	5,353.85
521626602	CW Ecology	2024-25 - Cemetery Rep./Maint – Prof. Fees for Condition 6	250.00	50.00	300.00
521627572	Draycott Nurseries & Landscape Sales Ltd	2024-25 - Cem. - Memorial Tree	44.35	8.87	53.22
521627724	ESBC	2024-25 - Empty Trade Refuse Bin Upto 31.03.25	131.40	-	426.40
As Above	ESBC	2025-26 - Town Hall Premesis Licence	295.00	-	
521627949	Heart of England in Bloom	2024-25 - UIB - Town & Cemetery Parks Entry	190.00	-	190.00
521628035	InReach Group Limited	2024-25 - Office Equip. - Photocopier 18.02.25 - 20.03.25	62.70	12.54	75.24
521628834	K Haberfield	2024-25 - Account. Services - Payroll Fees Mth 11 & 12 less HMRC	24.65	-	24.65
521628935	Lavin Printers Ltd	2024-25 - Office Stationery. - Cream Paper	20.00	4.00	24.00
521629048	Lyreco UK	2024-25 - Office Equip. - Stationery	37.65	7.53	45.18
521629340	Lift & Engineering Services Ltd	2025-26 - TH Rep./Maint. - Annual Lift Service Contract 01.04.25 - 31.03	452.15	90.43	542.58
521629502	MidMC Computer Services	2025-26 - Office Equip. - Offsite Backup	37.20	7.44	44.64
521629582	Molly Maid	2024-25 - T/Hall Cleaning Contract - March	360.00	72.00	432.00
521629687	PC Paynes	2024-25 - Office Equip. - Minute Book Typewriter & Equipment	114.00	22.80	673.20
As Above	PC Paynes	2024-25 - Cem. Grave Digging Services - March	447.00	89.40	
521629845	PM Grave Digging	2025-26 - TH Rep./Maint . - Install Additional Doorbell	1,570.00	-	1,570.00
521629988	Staffordshire Parish Council Association	2024-25 - Training - Cllr Introduction Training Cllr D Holland	35.00	7.00	42.00
521630543	W H Darby Ltd	2024-25 - Misc. Civic Exp. - Past Mayors Jewel of Office JG	539.15	107.83	646.98
521630794	Zurich Town & Parish Insurer Trust Account	2025-26 - Insurance - Yr 2 of 3 Yr contract - Annual Insurance Renew.	6,864.88	851.79	7,716.67
		BACS Payments to be made Sub - Total	17,341.65	2,458.94	19,800.59
		Payments to be made Sub - Total	17,341.65	2,458.94	19,800.59
DIRECT DEBITS					
Mar	Royal Bank of Scotland	2024-25 - Bank Charges to 28/02/25	19.09	-	19.09
	Bankline	2024-25 - Bank Charges	90.35	-	90.35
	British Telecom	2025-26 - Telephone & Broadband services	407.30	81.46	488.76
	E-On Next	2024-25 - Cem. Chapels Elect. 28/02-28/03/25	18.29	0.91	19.20
	E-On Next	2024-25 - T/Hall S/Charge - Elect.	15.68	0.78	16.46
	E-On Next	2024-25 - Feeder Pillar Elect 1/12-28/02/25	50.40	2.52	52.92
	British Gas Business	2024-25 - T/Hall Elect. 02/02/25-01/03/25	672.41	134.48	806.89
	Peninsula Business Services	2025-26 - Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	2024-25 - Cem. Chapels Gas 29/01/25-20/02/25	121.68	24.33	146.01
	PHS	2025-26 - Hygiene Services Oxy-Supreme 19/3/25-12/5/25	21.75	4.35	26.10
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Standard Support License & Protect Now Care	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Protect No Care Plan	14.00	2.80	16.80
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Receipting System - Charge	15.00	3.00	18.00
	Total Energies Gas & Power	2024-25 - T/Hall - Gas 31/01-05/03/25	337.26	67.45	404.71
	Water Plus	2024-25 - T/Hall - Water - Initial Payment St John's Hall	7.08	-	7.08
	Water Plus	2024-25 - T/Hall - Water	51.81	-	51.81
		Sub - Total	2,054.48	364.56	2,419.04
		GRAND TOTAL	**34,086.72**	**3,004.35**	**37,091.07**

Approved: UTC 08/04/2025 **Town Mayor (Councillor Glandfield)** ....

Deputy Mayor (Councillor Houlihan) ....