F

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 MAY 2025

NO ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
-	-	-	-	-	-
		Already Paid by Cheque Sub - Total	-	-	-
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
521703264	HMRC	2024-25 -Staff Salaries - Additional Interest Payment mths 4, 5 and 7	16.00	-	16.00
512703492	HMRC	2024-25 - Staff Salaries - Contribs Mth 12	2,362.87	-	2,362.87
521703615	Staffordshire Pension Fund	2024-25 - Staff Salaries - Contribs Mth 12	2,891.60	-	2,891.60
521765825	Uttoxeter Heritage Trust	2024-25 - Reim. Ballroom Hire Refund. Deposit	200.00	-	200.00
521947197	Hemingways Marketing	2025-26 - UIB Grants	1,798.34	-	1,798.34
522069405	Combined Staff Salaries	2025-26 - Mth 1 - 11/04/25	7,964.22	-	7,964.22
522069898	Combined Staff Salaries	2025-26 - Balance - Mth 1 - 11/04/25	152.60	-	152.60
522072321	HMRC	2025-26 - Contribs - Mth 1	2,778.23	-	2,778.23
522072495	Staffordshire Pension Fund	2025-26 - Contribs - Mth 1	2,851.75	-	2,851.75
522286881	D Bayliss Consulting Limited	2025-26 - Engineering Services - Redfern's Cottage	1,450.00	290.00	1,740.00
522315536	Ashmores (JCA Graphics)	2025-26 - Town Entry Signs - Food Festival and Makers Market	521.05	104.21	625.26
522610448	XXX Wain	2025-26 - Reim Events VE Day Lamp	15.99	-	15.99
522610613	XXX Wain	2025-26 - Reim Events VE Day Flag	50.73	-	50.73
522878153	Draycott Nurseries & Landscape Sales Ltd	2025-26 - UIB - Gift Vouchers	875.00	-	875.00
524459231	Combined Staff Salaries	2025-26 - Month 2 - 09/05/25	8,092.95	-	8,092.95
524459748	HMRC	2025-26 - Contribs - Mth 2	2,761.92	-	2,761.92
524460175	Staffordshire Pension Fund	2025-26 - Contribs - Mth 2	2,906.47	-	2,906.47
		Already Paid BACS Payments Sub - Total	37,689.72	394.21	38,083.93
		Payments already made by Cheques/BACS Sub - Total	37,689.72	394.21	38,083.93
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**
524697190	Amberol Limited	2024-25 - UIB - Self Watering Promenade	480.75	96.15	576.90
524698237	Burton Industrial Engraving	2025-26 - Cem. - Plaque Engraving	53.00	10.60	63.60
524698674	C Bradbury	2025-26 - T/Hall Ents.- Tea Dance Entertainment Fee - April 25	240.00	-	240.00
524698898	Chubb Fire & Security Ltd	2025-26 - T/Hall Intruder Alarm Annual Contract June 25 - June 26	795.00	159.00	954.00
524701507	Citizens Advice Mid Mercia	2025-26 - For Citizens Advice Services at UTH 01/04/25-31/03/26	8,400.00	-	8,400.00
524702160	City Illuminations Ltd	2025-26 - Install & Dismantle Bunting	1,280.00	256.00	1,536.00
524702425	Cropper Grounds Maintenance Limited	2025-26 - Grounds Maint. - Cemetery & St Mary's Churchyard - Apr	6,000.00	1,200.00	7,200.00
524703012	Draycott Nurseries & Landscape Sales Ltd	2025-26 - Cem. - Mem. Tree	45.34	9.07	276.87
As Above	Draycott Nurseries & Landscape Sales Ltd	2025-26 - Cem. - Mem. Tree	48.34	9.67	
As Above	Draycott Nurseries & Landscape Sales Ltd	2025-26 - Cem. - Mem. Tree	48.34	9.67	
As Above	Draycott Nurseries & Landscape Sales Ltd	2025-26 - Cem. - Mem. Tree	44.35	8.87	
As Above	Draycott Nurseries & Landscape Sales Ltd	2025-26 - Cem. - Mem. Tree	44.35	8.87	
524703705	Elan City Ltd	2025-26 - 1 of 3Yr Extended Warranty SID's x 2	269.72	53.94	647.32
As Above	Elan City Ltd	2025-26 - 1 of 3Yr Extended Warranty SID's x 2 (last 4 purchased)	269.72	53.94	
524713317	Greenheart Construction Ltd	2025-26 - Town Hall Repairs/Maint works inc. painting	1,214.98	242.99	1,733.97
As Above	Greenheart Construction Ltd	2025-26 - T/Hall Rep./Maint. - Painting	230.00	46.00	
524716080	InReach Group Limited	2025-26 - Office Equip. - Photocopier Toner	7.50	1.50	52.25
As Above	InReach Group Limited	2025-26 - Office Equip. - Photocopier 20.03.25 - 24.04.25	36.04	7.21	
524716430	Lavin Printers Ltd	2025-26 - Office Equip. - Cem. Forms	25.00	5.00	30.00
524716732	Lyreco UK	2025-26 - Office Equip. - Stationery	176.12	35.22	211.34
524718060	MidMC Computer Services	2025-26 - Office Equip. - Technical Support	35.00	7.00	130.32
As Above	MidMC Computer Services	2025-26 - Office Equip - Annual Hosting Fee for Domain Name	36.40	7.28	
As Above	MidMC Computer Services	2025-26 - Office Equip - Offsite Backup	37.20	7.44	
524719069	Moles Seeds	2024-25 - UIB - Seeds	2,105.60	421.12	2,526.72
524719443	Rialtas Business Solutions Ltd	2025-26 - Accounts - Data Backup Service - Omega Annual Subs.	454.00	90.80	1,138.80
As Above	Rialtas Business Solutions Ltd	2025-26 - Accounts - Making Tax Digital for VAT Submission Annual Sub	116.00	23.20	
As Above	Rialtas Business Solutions Ltd	2025-26 - Accounts - Omega Annual Support/Maint. Licence	379.00	75.80	
524722248	Rural Services Partnership	2025-26 - Annual Membership Fee - 01.04.25 - 31.03.26	143.85	28.77	172.62
524720394	R Wootton	2025-26 - Website Hosting & Support May 25 - May 26	120.00	-	120.00
524720679	Staffordshire Parish Council Association	2025-26 - Annual Subscription SPCA	1,240.23	-	1,240.23
525006020	B Houlihan	2025-26 - Admin/Cllr Travel - Reim. Cllr Travel/Parking Expenses	39.10	-	39.10
		BACS Payments to be made Sub - Total	24,414.93	2,875.11	27,290.04
		Payments to be made Sub - Total	24,414.93	2,875.11	27,290.04
DIRECT DEBITS					
Apr	Royal Bank of Scotland	2025-26 - Bank Charges to 31/03/25	20.66	-	20.66
	Bankline	2025-26 - Bank Charges	92.15	-	92.15
	British Telecom	2025-26 - Telephone & Broadband services	407.30	81.46	488.76
	EE	2025-26 - Office Equip. - Clerk Office Mobile	21.75	4.35	26.10
	E-On Next	2025-26 - Cem. Chapels Elect - S/Charge	18.29	0.91	19.20
	E-On Next	2025-26 - T/Hall S/Charge - Elect.	17.36	0.87	18.23
	British Gas Business	2024-25 - T/Hall Elect. 02/03/25-01/04/25	650.66	130.13	780.79
	Peninsula Business Services	2025-26 - Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	2025-26 - Cemetery Gas	53.36	2.67	56.03
	PHS	2025-26 - Hygiene Services Oxy-Supreme 13/05/25-12/08/25	21.75	4.35	26.10
	Siemens Financial	2025-26 - Office Equip. - Canon Copier Rental 22/4-21/7/25	484.06	96.81	580.87
	ESBC	2025-26 - T/Hall - Rates	2,069.50	-	2,069.50
	ESBC	2025-26 - Market - Rates	100.05	-	100.05
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Standard Sup. License & Protection Care Plan	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 Pay Now System Charge	15.00	3.00	18.00
	Total Energies Gas & Power	2024-25 - T/Hall - Gas 05/03-31/03/25	623.23	124.65	747.88
	Water Plus	2024-25 - St John's Hall (final)	3.65	-	3.65
	Water Plus	2024-25 - St John's Hall (March)	6.40	-	6.40
	Water Plus	2025-26 - T/Hall - Water	51.81	-	51.81
		Sub - Total	4,883.36	494.48	5,377.84
		GRAND TOTAL	**66,988.01**	**3,763.80**	**70,751.81**

Approved: UTC 13/05/2025 Town Mayor ....

COUNCILLOR Z KRUPSKI ~~Deputy Mayor~~ ....