D

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 JUNE 2025

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009467	Petty Cash	Petty Cash 01/04-02/06/2025	159.11	5.49	164.60
		Already Paid by Cheque Sub - Total	159.11	5.49	164.60
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
524721673	Draycott Nurseries & Landscape Sales Ltd	Cem. - Mem. Tree	43.34	8.67	52.01
525753118	ICCM	Subscriptions - Annual Subs for 2025-2026	105.00	-	105.00
525753404	Sheet Anchor Evolve (Oxford) Ltd	Insurance - Charges 2025-26 for Admin Office above Carter Square	0.13	0.03	0.16
525813051	Bramshall Trading Limited	UIB - Grant Vouchers	925.00	-	925.00
525939140	Oldfields Hall Middle school	S137 Sundry Grant	320.00	-	320.00
526471527	XX Houlihan	Mayoral Allowance 2025-26	1,976.00	-	1,976.00
526472429	XX Mansfield	Deputy Mayors Allowance 2025-26	660.00	-	660.00
526494792	Community Foundation for Staffordshire & Shrop	UTC Contribution toward 'We Love Uttoxeter Community Hub'	7,997.50	-	7,997.50
526495179	Community Foundation for Staffordshire & Shrop	Balance UTC Contrib. toward 'We Love Uttoxeter Community Hub'	7,997.50		7,997.50
527041846	XX McGinley	Misc. Civic Exp. - Reimb. - Mayoral Photo Frames	34.00	-	34.00
527244342	Combined Staff Salaries	Month 3 - 13/06/25	8,030.82	-	8,030.82
527244679	HMRC	Contribs - Mth 3	2,839.33	-	2,839.33
527245090	Staffordshire Pension Fund	Contribs - Mth 3	2,965.10		2,965.10
		Already Paid BACS Payments Sub - Total	33,893.72	8.70	33,902.42
		Payments already made by Cheques/BACS Sub - Total	34,052.83	14.19	34,067.02
ACCOUNTS ALREADY PASSED FOR PAYMENT BY BACS - MAYORAL ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
526473324	MIND	Mayoral Donation(JG)-Monies raised during 2024-25 Term of Office	352.60	-	352.60
		Payments already made by Cheques/BACS Mayoral Sub - Total	352.60	-	352.60
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**
527338545	Brown & Earnshaw Decorators Ltd	T/Hall Rep./Maint. - External Painting of T/Hall	3,829.00	765.80	4,594.80
527338798	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - May 25	240.00	-	240.00
527339058	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - May	6,000.00	1,200.00	7,200.00
527342261	Draycott Nurseries & Landscape Sales Ltd	UIB (2024-25) - Plants	537.08	107.42	644.50
527342777	EDG Security Ltd	T/Hall Rep./Maint. - 6-Monthly Fire Alarm/Emerg. Lights Testing	90.00	18.00	108.00
527343043	Greenheart Construction Ltd	Cem. Rep./Maint. - Unblock Toilet	150.00	30.00	180.00
527343181	InReach Group Limited	Office Equip. - Photocopier 24.04.25 - 20.05.25	54.81	10.96	65.77
527343295	JJ Securities Ltd	TH & Towncentre Events - Stewards for VE Day Parade	390.00	78.00	468.00
527343960	MidMC Computer Services	Office Equip - Offsite Backup	37.20	7.44	44.64
527344215	MMA Design (Derby) Ltd	Architect Fees - Redfern's Cottage	2,000.00	400.00	2,400.00
527344433	Molly Maid	T/Hall Cleaning Contract - April & May	935.00	187.00	1,122.00
527344619	Odlings Ltd	Cem. - Sanctum Engraving	205.00	41.00	246.00
527344920	SCC	Subscriptions - DPO Tier 2 Services 2025-26	300.00	-	300.00
527345764	S Durrands	Accounting Services - End of Year Support for Accounts	495.00	-	495.00
527345919	The Training Society	Training - Working at Height/Manual Handling for Events Operator	150.00	30.00	270.00
As Above	The Training Society	Training - Emergency First Aid at Work for Events Operator	75.00	15.00	
		BACS Payments to be made Sub - Total	15,488.09	2,890.62	18,378.71
		Payments to be made Sub - Total	15,488.09	2,890.62	18,378.71
DIRECT DEBITS					
May	Royal Bank of Scotland	Bank Charges to 30/04/25	22.62	-	22.62
	Bankline	Bank Charges	98.45	-	98.45
	British Telecom	Telephone & Broadband services	413.90	82.78	496.68
	EE	Office Equip. - Clerk Office Mobile	21.00	4.20	25.20
	E-On Next	Cem. Chapels Elect - S/Charge	18.29	0.91	19.20
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	British Gas Business	T/Hall Elect.	572.95	114.59	687.54
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	31.48	1.57	33.05
	PHS	Hygiene & Mat Services - 13/5/25-12/8/25	547.28	109.46	656.74
	Inreach Print	Office Equip. - Copier charges	7.50	1.50	9.00
	ESBC	T/Hall - Rates	2,071.00	-	2,071.00
	ESBC	Market - Rates	97.00	-	97.00
	Go Cardless / EPOS Now Ltd	EPOS Standard Sup. License & Protection 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 Pay Now System Charge	15.00	3.00	18.00
	Total Energies Gas & Power	T/Hall - Gas	469.08	93.81	562.89
	Water Plus	T/Hall - Water	51.81	-	51.81
		Sub - Total	4,680.54	457.94	5,138.48
		GRAND TOTAL	**54,574.06**	**3,362.75**	**57,936.81**

Approved: UTC 10/06/2025 Town Mayor Councillor B Houlihan ....[signature]....

Councillor/Signatory ..COUNCILLOR JOHN GLANDFIELD..........