D

**UTTOXETER TOWN COUNCIL**

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

**ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT**

| Cheq No. | Payee | Description | Net | Vat | Amount |
|---|---|---|---|---|---|
| 009468 | The Women of Uttoxeter (Uttoxeter WI) | S137 Sundry Grant | 250.00 | - | 250.00 |
| | | **Already Paid by Cheque Sub - Total** | 250.00 | - | 250.00 |

**ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT**

| Payment ID | Payee | Description | Net | Vat | Amount |
|---|---|---|---|---|---|
| 527583335 | PM Grave Digging | Cem. Grave Digging Services - May | 220.00 | - | 220.00 |
| 527747677 | Source for Business | T/Hall Water - 30.11.24 - 29.05.25 | 1,403.22 | - | 1,403.22 |
| 528251535 | Uttoxeter Knit and Natter | S137 Sundry Grant | 250.00 | - | 250.00 |
| 528478706 | Source for Business | Cem. Water - 29.11.24 - 31.05.25 | 151.92 | - | 151.92 |
| 528645142 | Ashmores | Events - Food Festival Banners (x 2 and 2 foc) | 100.00 | 20.00 | 192.00 |
| As Above | Ashmores | Events - Pre-Loved Banner | 60.00 | 12.00 | |
| 529247269 | xx Jeffery | Licenses - Reimb. Licence Variation Fee for DPS | 23.00 | - | 23.00 |
| | | **Already Paid BACS Payments Sub - Total** | 2,208.14 | 32.00 | 2,240.14 |
| | | **Payments already made by Cheques/BACS Sub - Total** | 2,458.14 | 32.00 | 2,490.14 |

**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 |
|---|---|---|---|---|---|
| 529970831 | XX Houlihan | Travel Exps. - Reimb. Travel Expenses - June | 18.00 | - | 18.00 |
| 529971246 | Bropam Ltd | OfficeEquip. - Town Clerk's Printer Ink | 75.92 | 15.18 | 91.10 |
| 529971397 | C Bradbury | T/Hall Ents.- Tea Dance Entertainment Fee - June 25 | 240.00 | - | 240.00 |
| 529971953 | Clearview | T/Hall - Window Cleaning - March | 47.00 | - | 141.00 |
| As Above | Clearview | T/Hall - Window Cleaning - April | 47.00 | - | |
| As Above | Clearview | T/Hall - Window Cleaning - May | 47.00 | - | |
| 529975595 | Cropper Grounds Maintenance Limited | Grounds Maint. - Cemetery & St Mary's Churchyard - June | 6,000.00 | 1,200.00 | 7,200.00 |
| 529979161 | EDG Security Limited | T/Hall Rep./Maint. - Repairs to Fire Alarm | 125.00 | 25.00 | 150.00 |
| 529986499 | E.ON Energy Solutions Limited | Footway Lighting - Replacement Street Light | 264.29 | 52.86 | 634.30 |
| As Above | E.ON Energy Solutions Limited | Footway Lighting - Replacement Street Light | 264.29 | 52.86 | |
| 529986923 | ESBC | UIB - Hanging Baskets - Library, Redferns Cottage, Town Hall | 292.05 | 58.41 | 350.46 |
| 529987128 | Green Central Heating Ltd | Cem. Rep/Maint. - Chapel Boiler Service | 78.00 | - | 78.00 |
| 529988298 | InReach Group Limited | Office Equip. - Photocopier 20.05.25 - 19.06.25 | 111.54 | 22.31 | 133.85 |
| 529988505 | Instant Tool & Plant Hire | Events - Portable Toilet Hire (2 no. for Food Festival) | 150.00 | 30.00 | 180.00 |
| 529988845 | Lavin Printers Ltd | Events - Food Festival Leaflets (1,000) | 90.00 | - | 190.80 |
| As Above | Lavin Printers Ltd | Cem. - Burial Books | 84.00 | 16.80 | |
| 529988998 | Lyreco UK | Office Equip. - Stationery | 139.54 | 27.91 | 167.45 |
| 529989175 | MidMC Computer Services | Office Equip. - Web Domain Reg./Data Migration/Remote Support | 187.40 | 37.48 | 1,244.04 |
| As Above | MidMC Computer Services | Office Equip.-IT Support&Support re Cllrs Email&M/soft 365 Licences | 209.80 | 41.96 | |
| As Above | MidMC Computer Services | Office Equip. - Offsite Back up | 37.20 | 7.44 | |
| As Above | MidMC Computer Services | Office Equip.-IT Support&Support re Cllrs Email&M/soft 365 Licences | 209.80 | 41.96 | |
| As Above | MidMC Computer Services | Office Equip. - Visit to 10 x Speed Indicator Devices | 337.50 | 67.50 | |
| As Above | MidMC Computer Services | Office Equip. - USB Speaker Bar | 55.00 | 11.00 | |
| 529989394 | Molly Maid | T/Hall Cleaning Contract - June | 360.00 | 72.00 | 432.00 |
| 529989680 | PM Grave Digging | Cem. Grave Digging Services - June | 1,740.00 | - | 1,740.00 |
| 529990034 | Staffordshire Parish Council Association | Training - Breakthrough Courses x 6 22.05.25 | 210.00 | 42.00 | 420.00 |
| As Above | Staffordshire Parish Council Association | Training - Breakthrough Courses x 1 14.05.25 | 35.00 | 7.00 | |
| As Above | Staffordshire Parish Council Association | Training - Breakthrough Courses x 3 21.05.25 | 105.00 | 21.00 | |
| 529990252 | Toplis Associates Ltd | Audit - Annual Internal Audit Fees | 618.00 | 123.60 | 741.60 |
| | | **BACS Payments to be made Sub - Total** | 12,178.33 | 1,974.27 | 14,152.60 |
| | | **Payments to be made Sub - Total** | 12,178.33 | 1,974.27 | 14,152.60 |

**DIRECT DEBITS**

| | Payee | Description | Net | Vat | Amount |
|---|---|---|---|---|---|
| **Jun** | Royal Bank of Scotland | Bank Charges to 30/05/25 | 18.81 | - | 18.81 |
| | Bankline | Bank Charges | 97.10 | - | 97.10 |
| | British Telecom | Telephone & Broadband services | 414.12 | 82.82 | 496.94 |
| | 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 | Feeder Pillar Elect | 51.52 | 2.58 | 54.10 |
| | E-On Next | T/Hall S/Charge - Elect. | 17.36 | 0.87 | 18.23 |
| | British Gas Business | T/Hall Elect. | 542.35 | 108.47 | 650.82 |
| | Peninsula Business Services | Admin. Professional Fees - HR Services | 187.38 | 37.48 | 224.86 |
| | British Gas Business | Cemetery Gas | 50.63 | 2.53 | 53.16 |
| | 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 | 312.49 | 62.50 | 374.99 |
| | ESBC | T/Hall - Rates | 2,071.00 | - | 2,071.00 |
| | ESBC | Market - Rates | 97.00 | - | 97.00 |
| | Water Plus | T/Hall - Water | 51.81 | - | 51.81 |
| | | **Sub - Total** | 4,004.86 | 313.16 | 4,318.02 |
| | | **GRAND TOTAL** | **18,641.33** | **2,319.43** | **20,960.76** |

**Approved: UTC 08/07/2025** **Town Mayor, Councillor B Houlihan** ..........

**Councillor** Z KRUPSKI **(Signatory)** ..........