

UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE EXTRAORDINARY MEETING TO BE HELD ON 12 AUGUST 2025

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
530227586	Bramshall Meadows First School PTFA	Sundry Grant	250.00	-	250.00
530502946	Combined Staff Salaries	Staff Salaries - Mth 4 11/07/25	7,867.09	-	7,867.09
530503152	HMRC	Staff Salaries - Contribs - Mth 4	2,735.72	-	2,735.72
530503228	Staffordshire Pension Fund	Staff Salaries - Contribs - Mth 4	2,893.76	-	2,893.76
531042963	1st Uttoxeter Rangers	Sundry Grant	250.00	-	250.00
531526216	Fauna Forest Ecology Limited	Cem. Ext. - Rep./Maint. - Planning Condition Bird Nesting Check	400.00	80.00	480.00
532967800	Combined Staff Salaries	Staff Salaries - Mth 5 inc. back pay 08/08/25	9,179.01	-	9,179.01
532968371	HMRC	Staff Salaries - Contribs - Mth 5	3,504.98	-	3,504.98
532968585	Staffordshire Pension Fund	Staff Salaries - Contribs - Mth 5	3,458.54	-	3,458.54
Already Paid BACS Payments Sub - Total			30,539.10	80.00	30,619.10
Payments already made by Cheques/BACS Sub - Total			30,539.10	80.00	30,619.10

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
533247597	Bropam Ltd (The Stationery House)	Office Equip. - Clerk's Printer Service & Repair	85.98	17.20	103.18
533248028	C Bradbury	T/Hall Ents. - Tea Dance Entertainment Fee - July 25	240.00	-	240.00
533248198	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - July	6,000.00	1,200.00	7,200.00
533250794	ESBC	Empty Trade Refude Bin	107.92	-	107.92
533251514	Grays Locksmiths Ltd	T/Hall Rep./Maint. - Fire Safe Cupboards add. Keys	143.33	28.67	172.00
533252119	GTC Chef Ltd	UIB - Lunch	332.50	-	332.50
533252293	InReach Group Limited	Office Equip. - Photocopier 19.06.25 - 22.07.25	125.37	25.08	150.45
533252534	MidMC Computer Services	Office Equip. - Repl. Hard Drive on Town Clerk's PC	85.00	17.00	828.00
As Above	MidMC Computer Services	Office Equip. - ESET Spam Protection - all email users	358.00	71.60	
As Above	MidMC Computer Services	Office Equip. - Offsite Back up	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - IT Support, Endpoint Licences & Email Protection	209.80	41.96	
533252725	Molly Maid	T/Hall Cleaning Contract - July	450.00	90.00	540.00
533252946	Odlings Limited	Cem. - Sanctum Engraving	240.00	48.00	288.00
533253365	PM Grave Digging	Cem. - Grave Digging Services - July	2,300.00	-	2,300.00
533253597	Staffordshire Parish Council Association	Training - SPCA Cllr Introduction Training x 1	35.00	7.00	42.00
533253837	The Home Doctor (Uttoxeter) Ltd	T/Hall Rep./Maint. - Pest Control	380.00	76.00	456.00
533254256	B Houlihan	Reimb. Travel Expenses - July 2025	38.20	-	38.20
BACS Payments to be made Sub - Total			11,168.30	1,629.95	12,798.25
Payments to be made Sub - Total			11,168.30	1,629.95	12,798.25

DIRECT DEBITS

Jul	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 30/06/25	22.65	-	22.65
	Bankline	Bank Charges	93.05	-	93.05
	British Telecom	Telephone & Broadband services	414.37	82.88	497.25
	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.	56.24	2.81	59.05
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	32.84	1.64	34.48
	Siemens Financial	Office Equip. - Canon Copier Rental	484.06	96.81	580.87
	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	156.95	31.39	188.34
	ESBC	T/Hall - Rates	2,071.00	-	2,071.00
	ESBC	Market - Rates	97.00	-	97.00
Sub - Total			3,725.63	269.76	3,995.39
GRAND TOTAL			45,433.03	1,979.71	47,412.74

Approved: UTC 12/08/2025

Town Mayor

Deputy Mayor

[Signature]