C

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT BY COUNCIL AT ITS MEETING TO BE HELD ON 9 SEPTEMBER 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**
533502242	T Jeffery	Reimb. - Petty Cash	188.87	-	188.87
533753100	A Maddox	Assistance at UTC Event	55.88	-	55.88
534007492	ESBC	Rep./Maint. 34-36 Carter St. - Building Regulation Fees	160.00	32.00	192.00
535425163	The Antiques Colletive	Misc. T/Hall Exp. - Reim Refindable Deposit and overpayment	220.00	-	220.00
535506133	HMRC	Staff Salaries - Contribs - Mth 6	2,870.02	-	2,870.02
535506407	Staffordshire Pension Fund	Staff Salaries - Contribs - Mth 6	2,964.16	-	2,964.16
		Already Paid BACS Payments Sub - Total	6,458.93	32.00	6,490.93
		Payments already made by Cheques/BACS Sub - Total	6,458.93	32.00	6,490.93
CHEQUE PAYMENTS TO BE PASSED - MAYORAL ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
000121	Macmillan Cancer Support	Donation Raised by Charity Produce Sale - 23.08.25	87.00	-	87.00
000122	Midlands Air Ambulance Charity	Donation Raised by Charity Produce Sale - 23.08.25	87.00	-	87.00
000123	British Heart Foundation	Donation Raised by Charity Produce Sale - 23.08.25	87.00	-	87.00
		Cheque Payments to be made Sub - Total	261.00	-	261.00
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
535505342	Combined Staff Salaries	Staff Salaries - Mth 6 12/09/25	7,978.52	-	7,978.52
535767923	Andrew Yoxall Joinery	32 Carter Street - Repairs to Windows/Sills	1,025.06	-	1,025.06
535768114	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Aug 25	240.00	-	240.00
535769041	Chase Fire Protection	T/Hall Rep./Maint. - Annual Fire Extinguisher Service	465.50	93.10	558.60
535769206	Clearview	T/Hall Rep./Maint. - Window Cleaning - June	47.00	-	94.00
As Above	Clearview	T/Hall Rep./Maint. - Window Cleaning - July	47.00	-	
535769411	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Aug	6,000.00	1,200.00	7,200.00
535769737	Dovetail Carpentry and Joinery Ltd	T/Hall Rep./Maint. - Replace Lock on T/Hall Front Door	46.70	-	46.70
535775006	Eon Energy Solutions Ltd	War Memorial - Repl. Uplighters	3,370.12	674.02	4,044.14
535775175	Eyden Signs Ltd	Civic Exp. - Update Mayoral Board	240.00	48.00	288.00
535775534	InReach Group Limited	Office Equip. - Photocopier 22.07.25 - 18.08.25	59.96	11.99	71.95
535775791	Lyreco UK	Office Equip. - Stationery	58.65	11.73	70.38
535775988	MidMC Computer Services	SIDs - Data Collection 21/07/2025-21/08/2025	112.50	22.50	431.40
As Above	MidMC Computer Services	Office Equip. - IT Support, Endpoint Licences & Email Protection	209.80	41.96	
As Above	MidMC Computer Services	Office Equip. - Offsite Back up	37.20	7.44	
535776115	Molly Maid	T/Hall Cleaning Contract - August	575.00	115.00	690.00
535776818	NPower Business Solutions	Elect. Street Lighting 01.01.25 - 31.03.25	574.00	28.70	985.60
As Above	NPower Business Solutions	Elect. Street Lighting 01.04.25 - 30.06.25	364.67	18.23	
535777096	PM Grave Digging	Cem. - Grave Digging Services - August	510.00	-	510.00
		BACS Payments to be made Sub - Total	21,961.68	2,272.67	24,234.35
		Payments to be made Sub - Total	22,222.68	2,272.67	24,495.35
DIRECT DEBITS					
August	Royal Bank of Scotland	Bank Charges to 31/07/25	14.53	-	14.53
	Bankline	Bank Charges	92.60	-	92.60
	British Telecom	Telephone & Broadband services	413.93	82.78	496.71
	EE	Office Equip. - Clerk Office Mobile	21.00	4.20	25.20
	E-On Next	Cem. Chapels Elect - S/Charge	25.95	1.30	27.25
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	British Gas Business	T/Hall Elect.	515.07	103.01	618.08
	Peninsula Business Services	Admin. Professional Fees - HR Services	187.38	37.48	224.86
	British Gas Business	Cemetery Gas	47.89	2.39	50.28
	PHS	Hygiene Services	551.50	110.30	661.80
	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	145.53	29.11	174.64
	Pennon Water Services	Cemetery Water Supply Charge	38.00		38.00
	ESBC	T/Hall - Rates	2,071.00	-	2,071.00
	ESBC	Market - Rates	97.00	-	97.00
	Water Plus	T/Hall - Water	150.59	-	150.59
		Sub - Total	4,443.33	382.24	4,825.57
		GRAND TOTAL	33,124.94	2,686.91	35,811.85

Approved: UTC 09/09/2025 **Town Mayor** ....

Deputy Mayor ....