C

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 11 NOVEMBER 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
539471969	ESBC	T/Hall Repairs/Maint. - Prof. Fees - Planning Fees (Roof lite access)	294.00	-	294.00
539786925	Npower Commercial Gas Limited	Electricity - Street Lights 01.07.25 - 30.09.25	409.84	20.49	430.33
540199785	Draycott Nurseries	UIB - Bloom Vouchers	375.00	75.00	450.00
540400769	Staffordshire Care Farming Development CIC	Sundry Grant	500.00	-	500.00
540850175	XX Wain	Reimb. - UIB Photo Comp. Prizes	50.00	-	50.00
		Already Paid BACS Payments Sub - Total	1,628.84	95.49	1,724.33
		Payments already made by Cheques/BACS Sub - Total	1,628.84	95.49	1,724.33
NO CHEQUE PAYMENTS TO BE PASSED					
Cheq No.	Payee	Description	Net	Vat	Amount
-	-	-	-	-	-
		Cheque Payments to be made Sub - Total	-	-	-
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	Payee	Description	Net	Vat	Amount
541714711	A Hill	Events - Halloween Disco - Face Painting	125.00	-	125.00
541714653	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Oct	6,000.00	1,200.00	7,200.00
541715107	C Walker (A1 Travel)	UIB - Jugding Day Minibus Hire	250.00	50.00	300.00
541715397	DSK Engineering Services (Midlands) Ltd	Misc. Civic Exp. - Installation of C/Lights Pole	295.00	59.00	354.00
541715871	Geoxphere Ltd	Subscriptions - Parish Online Mapping Software (Annual Subs)	360.00	72.00	432.00
541717378	InReach Group Limited	Office Equip. - Photocopier 22.09.25 - 21.10.25	64.92	12.98	77.90
541717598	J Brookes	Misc. Civic Exp. - Civic Service Organ Playing	45.00	-	45.00
541718103	Lyreco UK	Office Equip. - Stationery	75.70	15.14	90.84
541718294	MidMC Computer Services	O/Equip.-Annual Charge Domain Host - uttoxetertowncouncil.org.uk	35.00	7.00	535.80
As Above	MidMC Computer Services	O/Equip. Annual Charge Domain Hosting - discoveruttoxeter.co.uk	35.00	7.00	
As Above	MidMC Computer Services	Office Equip. - Offsite Back up	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - Monthly IT Support	226.80	45.36	
As Above	MidMC Computer Services	Office Equip. - Collect SIDS Data - October	112.50	22.50	
541718545	Odlings Limited	Cem. Sanctums - Engraving	120.00	24.00	288.00
As Above	Odlings Limited	Cem. Sanctums - Engraving	120.00	24.00	
541718778	P M Gravedigging	Cem. - Gravedigging Services - Sept & Oct	1,780.00	-	1,780.00
541719115	R Wootton	Website-Transfer Website Domain to uttoxetertowncouncil.gov.uk	180.00	-	180.00
541735019	S Durrands	Accounting Services - Accounts package Interim Healthcare Check	300.00	-	300.00
541719366	Serenity Cemetery Services	Cem. - Sanctums - Installation of 2 x Concrete plinths for Sanctums	2,998.89	599.78	3,598.67
541719651	Staffordshire Parish Council Association	Cllr Training - Introduction to AI x 1	40.00	8.00	48.00
541736853	Tatenhill Governance Services Ltd	Staffing - Temp. part-time Admin Assistance - October 2025	233.44	-	233.44
		BACS Payments to be made Sub - Total	13,434.45	2,154.20	15,588.65
		Payments to be made Sub - Total	13,434.45	2,154.20	15,588.65
DIRECT DEBITS					
Oct	Royal Bank of Scotland	Bank Charges to 30/09/25	19.20	-	19.20
	Bankline	Bank Charges	42.50	-	42.50
	BT Group Plc	Telephone & Broadband services	528.02	105.60	633.62
	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.	16.80	0.84	17.64
	British Gas Business	T/Hall Elect.	545.67	109.13	654.80
	British Gas Business	Cemetery Gas	35.56	1.78	37.34
	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
	Siemens Financial	Office Equip. - Canon Copier Rental	484.06	96.81	580.87
	Go Cardless / EPOS Now Ltd	EPOS Receipting Pay Now System Charge	15.00	3.00	18.00
	Peninsula Business Services	Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Peninsula Business Services	Admin. Professional Fees - HR Services	200.46	40.09	240.55
	Total Energies Gas & Power	T/Hall - Gas	174.97	34.99	209.96
	Pennon Water Services	Cemtery Water	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	4,705.28	445.64	5,150.92
		GRAND TOTAL	19,768.57	2,695.33	22,463.90

AJ 13/11/25

Approved: UTC 11/11/2025 Town Mayor ......Bru(Houlihan...... Cllr B Houlihan

Deputy Mayor ......[signature]...... Cllr A Mansfield