C

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 13 JANUARY 2026

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009476	Blithfield Construction	Cem. Extension Infrastructure Project	82,471.60	16,494.32	98,965.92
009477	P Krupski	Reimb. T/Hall Equip. - T/Hall Equipment	35.96	-	35.96
009478	Wilfred House	S137 Sundry Grant	500.00	-	500.00
		Already Paid by Cheque Sub - Total	83,007.56	16,494.32	99,501.88
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
544644813	P M Gravedigging	Cem. - Gravedigging Services - Nov	880.00	-	880.00
545156791	New Directions Support	S137 Sundry Grant	350.00	-	350.00
545537145	XX Jeffery	Reimb. - Petty Cash	190.65	-	190.65
545945383	A Maddox	Cover for UTC Event - Craft & Produce add. Market 06/12/25	118.75	-	118.75
547239844	HMRC	Staff Salaries - Contribs - Mth 10	2,306.89	-	2,306.89
547240369	Staffordshire Pension Fund	Staff Salaries - Contribs - Mth 10	2,592.52	-	2,592.52
547240492	Combined Staff Salaries	Staff Salaries - Mth 10 09/01/26	7,117.28	-	7,117.28
547215020	Uttoxeter Lions	Misc. Exp. - Return of £200 Refundable Deposit - Cracker Night	200.00	-	200.00
547214618	XX Rodriguez	Return of Market Pitch Fee	17.00	-	17.00
		Already Paid BACS Payments Sub - Total	13,773.09	-	13,773.09
		Payments already made by Cheques/BACS Sub - Total	96,780.65	16,494.32	113,274.97
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**
547421251	A Hill	T/Hall Ents. - Christmas Disco - Face Painter	125.00	-	125.00
547422542	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Nov 25	240.00	-	240.00
547422746	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Dec	6,000.00	1,200.00	7,200.00
547424206	Draycott Nurseries and Landscape Sales Ltd	Cem. Tree and Hedge Planting Project	3,957.61	791.52	4,855.57
As Above	Draycott Nurseries and Landscape Sales Ltd	Cem. - Mem. Trees x 2	88.70	17.74	
547424715	Eon Energy Solutions Limited	Footway Ltg. - Street Lighting Maint. & Energy Charges 2024-2025	875.38	175.08	1,050.46
547425525	East Staffordshire Borough Council	T/Hall Rep./Maint. - Empty Trade Refuse Bin - Paper	50.16	-	131.10
As Above	East Staffordshire Borough Council	T/Hall Rep./Maint. - Empty Trade Refuse Bin	80.94	-	
547425782	Forvis Mazars LLP	Accounts - External Audit Fees for Year Ended 31 March 2025	1,050.00	210.00	1,260.00
547426034	InReach Group Limited	Office Equip. - Photocopier 19.11.25 - 15.12.25	90.98	18.20	109.18
547426304	JMW Media Ltd	Advertising - Bus Station Advertising Provision 1/4/26-31/3/27	600.00	120.00	720.00
547427583	L G Woodward Ltd	Dr Johnson - Pop Up Electrics Testing	80.00	16.00	96.00
547429425	MidMC Computer Services	Office Equip. - Monthly IT Support Services	226.80	45.36	951.60
As Above	MidMC Computer Services	Office Equip. - Offsite Back up	37.20	7.44	
As Above	MidMC Computer Services	Office Equip. - Microsoft Plan 2 Subscription x 1 for 1 year	109.00	21.80	
As Above	MidMC Computer Services	Office Equip. - Collect SIDS Data - December	112.50	22.50	
As Above	MidMC Computer Services	Office Equip. - Collect SIDS Data - November	112.50	22.50	
As Above	MidMC Computer Services	Office Equip. - Annual Subs. Web Hosting Discoveruttoxeter.co.uk	195.00	39.00	
547432956	Molly Maid	T/Hall Cleaning Contract - November	360.00	72.00	1,398.00
As Above	Molly Maid	T/Hall Cleaning Contract - Quarterly Clean	215.00	43.00	
As Above	Molly Maid	T/Hall Cleaning Contract - December	590.00	118.00	
547435109	Npower Commercial Gas Limited	Footway Ltg. - Street Lighting Elect. 01.10.25 - 31.12.25	660.93	33.05	693.98
547435571	P M Gravedigging	Cem. Gravedigging Services - Dec	1,650.00	-	1,650.00
547435743	Polaris Catering & Refrigeration Ltd	T/Hall Rep./Maint./H&S - Repl. & Install Burco Hot Water Boiler BR	642.50	128.50	771.00
547436257	SLCC Enterprises Ltd	Training - Practitioners Conference x 1 (28.01.26)	200.00	40.00	240.00
547436811	S Hamilton	T/Hall Rep./Maint. - Window Cleaning	47.50	-	47.50
		BACS Payments to be made Sub - Total	18,397.70	3,141.69	21,539.39
		Payments to be made Sub - Total	18,397.70	3,141.69	21,539.39
DIRECT DEBITS					
Dec	Royal Bank of Scotland	Bank Charges to 28/11/25	25.15	-	25.15
	Bankline	Bank Charges	40.00	-	40.00
	BT Group Plc	Telephone	414.37	82.87	497.24
	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
	E-On Next	Feeder Pillar - Elecl.	50.99	2.55	53.54
	British Gas Business	T/Hall Elect.	723.43	144.69	868.12
	British Gas Business	Cemetery Gas	41.05	2.05	43.10
	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
	Peninsula	Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Total Energies Gas & Power	T/Hall - Gas	409.16	81.83	490.99
	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	4,378.99	371.23	4,750.22
		GRAND TOTAL	**119,557.34**	**20,007.24**	**139,564.58**

Approved: UTC 13/01/2026 **Town Mayor** .... Cllr B Houlihan

COUNCILLOR ~~Deputy Mayor~~ .... ~~Cllr A Mansfield~~ COUNCILLOR Z KRUPSKI