D

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 FEBRUARY 2026

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
-	-	-	-	-	-
		Already Paid by Cheque Sub - Total	0.00	0.00	0.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
548083660	XX Wain	Reimb. - Events (Sashes/Cups) - Christmas Lights Switch On	37.43	-	37.43
549810187	HMRC	Staff Salaries - Contribs - Mth 11	2,310.49	-	2,310.49
549810438	Staffordshire Pension Fund	Staff Salaries - Contribs - Mth 11	2,598.56	-	2,598.56
		Already Paid BACS Payments Sub - Total	4,946.48	-	4,946.48
		Payments already made by Cheques/BACS Sub - Total	4,946.48	-	4,946.48
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**
549938816	Arc Mechanical and Electrical Ltd	T.Hall Rep./Maint. - Main Boiler & Bar Boiler Service	550.00	110.00	660.00
549939055	Blithfield Construction	Cem. - Phases II & III Tree & Hedge Planting Project (completed)	5,869.14	1,173.83	7,042.97
549939831	Burton Industrial Engraving	Cem. - Mem. Tree Plaque Engraving	95.00	19.00	342.00
As Above	Burton Industrial Engraving	Cem. - Mem. Tree Plaque Engraving	95.00	19.00	
As Above	Burton Industrial Engraving	Cem. - Mem. Tree Plaque Engraving	95.00	19.00	
549940053	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Jan 26	240.00	-	240.00
549941851	City Illuminations Ltd	Christmas Lights - Balance of Christmas Lights Contract	6,016.00	1,203.20	7,219.20
549942607	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Jan	6,000.00	1,200.00	7,200.00
549943010	Draycott Nurseries and Landscape Sales Ltd	Cem. - Mem Tree	88.70	17.74	106.44
549943664	Hamilton	T/Hall Rep./Maint. - Window Cleaning	47.50	-	47.50
549944259	InReach Group Limited	Office Equip. - Photocopier 15.12.25 - 20.01.26	57.43	11.49	68.92
549944444	JCA Graphics/Ashmores	Events - T/Hall Wedding Fayre Banner	65.00	13.00	78.00
549944649	L G Woodward	T/Hall Rep./Maint. - Fix Lighting Issue in Alan Dean Suite	40.00	8.00	48.00
549945837	Lyreco	Office Equip. - Stationery	113.51	22.70	136.21
549950681	MidMC Computer Services	Office Equip. - Offsite Back up	37.20	7.44	358.80
As Above	MidMC Computer Services	Office Equip - Annual Web Data Hosting Fee	35.00	7.00	
As Above	MidMC Computer Services	Office Equip. - Monthly IT Support Services	226.80	45.36	
549953793	Molly Maid	T/Hall Cleaning Contract - January	360.00	72.00	432.00
549954145	Odlings Ltd	Cem. - AGLS Plaque Engraving	140.00	28.00	168.00
549954632	PC Paynes Electrical Services	Office Equip. - Provide & Install New Front Door Monitor Screen	340.00	68.00	408.00
549954959	P M Gravedigging	Cem. Gravedigging Services - Jan	1,380.00	-	1,380.00
549955332	Staffordshire Parish Council Association	Training - Cllr Training x 2	80.00	16.00	96.00
549955665	The Home Doctor (Uttoxeter) Ltd	T/Hall Rep./Maint. - Pest Control Services	185.00	37.00	222.00
549825503	Combined Staff Salaries	Staff Salaries - Mth 11 13/02/26	7,145.90	-	7,145.90
		BACS Payments to be made Sub - Total	29,302.18	4,097.76	33,399.94
		Payments to be made Sub - Total	29,302.18	4,097.76	33,399.94
DIRECT DEBITS					
Jan	Royal Bank of Scotland	Bank Charges to 31/12/25	30.47	-	30.47
	Bankline	Bank Charges	42.00	-	42.00
	BT Group Plc	Telephone	413.47	82.69	496.16
	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
	Johnson Society	Subscriptions - Annual Membership	10.00	-	10.00
	British Gas Business	T/Hall Elect.	1,000.00	200.00	1,200.00
	British Gas Business	Cemetery Gas	83.37	4.17	87.54
	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
	Siemens Financial	Photocopier Lease Rental 22/1-21/4/26 & Annual Service Fee	534.06	106.81	640.87
	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	4,788.77	450.94	5,239.71
		GRAND TOTAL	**39,037.43**	**4,548.70**	**43,586.13**

Approved: UTC 10/02/2026 **Town Mayor** .... **Cllr B Houlihan**

Deputy Mayor .... **Cllr A Mansfield**