UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 MARCH 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**
550168316	Bradley Accountancy Practice Ltd	2025-26 - Prof. Services - Annual Payroll Prof. Fees	400.00	80.00	480.00
550569785	XX Mellor-Shaw	2025-26 - T/Hall Bookings - Return Refundable Deposit for 31/1/26	200.00	-	200.00
552211788	HMRC	2025-26 - Staff Salaries - Contribs - Part Mth 11 & Mth 12	3,373.23	-	3,373.23
552212236	Staffordshire Pension Fund	2025-26 - Staff Salaries - Contribs - Part Mth 11 & Mth 12	3,579.87	-	3,579.87
		Already Paid BACS Payments Sub - Total	7,553.10	80.00	7,633.10
		Payments already made by Cheques/BACS Sub - Total	7,553.10	80.00	7,633.10
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**
552429960	Bropam Ltd	2025-26 - Office Equip. - Stationery - Clerk's Printer Ink	75.92	15.18	91.10
552430534	Burton Industrial Engaving	2025-26 - Cem. - Mem. Tree Plaque Engraving	95.00	19.00	342.00
As Above	Burton Industrial Engaving	2025-26 - Cem. - Mem. Tree Plaque Engraving	95.00	19.00	
As Above	Burton Industrial Engaving	2025-26 - Cem. - Mem. Tree Plaque Engraving	95.00	19.00	
552432438	C Bradbury	2025-26 - T/Hall Ents.- Tea Dance Entertainment Fee - Feb 26	240.00	-	240.00
552215084	Combined Staff Salaries	2025-26 - Staff Salaries - Part Mth 11 & Mth 12 13/03/26	9,667.42	-	9,667.42
552432728	Cropper Grounds Maintenance Limited	2025-26 - Grounds Maint. - Cemetery & St Mary's Churchyard - Feb	6,000.00	1,200.00	7,920.00
As Above	Cropper Grounds Maintenance Limited	2025-26 - Cem. Repair./Maint/H&S - Supply/install Add. black posts	600.00	120.00	
552433060	Hamilton	2025-26 - T/Hall Rep./Maint. - Window Cleaning	47.50	-	47.50
552433361	InReach Group Limited	2025-26 - Office Equip. - Photocopier Toner	7.50	1.50	240.12
As Above	InReach Group Limited	2025-26 - Office Equip. - Copier 20/1-19/2/26 & Annual Admin Fee	192.60	38.52	
552433807	Lavin Printers Ltd	2026-27 - Stationery - Precept Leaflets (1,000)	120.00	-	120.00
552434196	Leisure Bench Ltd	2025-26 - Memorial Bench	410.83	82.17	493.00
552434550	Lyreco	2025-26 - Office Equip. - Stationery	62.93	12.59	75.52
552435000	MidMC Computer Services	2026-27 - Office Equip. - Microsoft 365/Email Licences	1,691.10	338.22	3,003.78
As Above	MidMC Computer Services	2025-26 - Office Equip. - Desktop PC	518.60	103.72	
As Above	MidMC Computer Services	2025-26 - Office Equip. - Collect SIDS Data - January	172.50	34.50	
As Above	MidMC Computer Services	2025-26 - Office Equip. - Set Up PC's x 2	48.75	9.75	
As Above	MidMC Computer Services	2026-27 - Office Equip.-Annual Website Domain Web Data Hosting	35.00	7.00	
As Above	MidMC Computer Services	2025-26 - Office Equip. - Offsite Back up	37.20	7.44	
552436586	Molly Maid	2025-26 - T/Hall Cleaning Contract - February	575.00	115.00	690.00
552439080	Odlings Ltd	2025-26 - Cem. - AGLS Plaque Engraving	120.00	24.00	144.00
552442877	SLCC Enterprises Ltd	2026-27 - Staff Training/Conference x 1 (14.05.26)	85.00	17.00	102.00
552448733	Southcroft Ltd	2025-26 - T/Hall Rep./Maint. - Scaffolding Side Alley Wks Project	2,620.00	524.00	3,144.00
		BACS Payments to be made Sub - Total	23,612.85	2,707.59	26,320.44
		Payments to be made Sub - Total	23,612.85	2,707.59	26,320.44
DIRECT DEBITS					
Feb	Royal Bank of Scotland	2025-26 - Bank Charges to 30/01/26	26.61	-	26.61
	Bankline	2025-26 - Bank Charges	38.50	-	38.50
	BT Group Plc	2025-26 - Telephone	413.78	82.76	496.54
	EE	2025-26 - Office Equip. - Clerk Office Mobile	21.00	4.20	25.20
	E-On Next	2025-26 - T/Hall S/Charge - Elect.	17.36	0.87	18.23
	British Gas Business	2025-26 - T/Hall Elect.	743.18	148.64	891.82
	British Gas Business	2025-26 - Cemetery Gas	26.27	1.31	27.58
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Standard Sup. License & Protection Care Plan	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Protect No Care Plan	14.00	2.80	16.80
	Go Cardless / EPOS Now Ltd	2025-26 - EPOS Receipting Pay Now System Charge	15.00	3.00	18.00
	Peninsula	2025-26 - Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Total Energies Gas & Power	2025-26 - T/Hall - Gas - Jan	1,292.47	258.49	1,550.96
	Total Energies Gas & Power	2025-26 - T/Hall - Gas - Dec	777.18	155.44	932.62
	PHS	2025-26/2026-27 - Hygiene Services	601.63	120.33	721.96
	Pennon Water Services	2025-26 - Cemetery Water	38.00	-	38.00
	Water Plus	2025-26 - T/Hall - Water	150.59	-	150.59
		Sub - Total	4,401.07	822.94	5,224.01
		GRAND TOTAL	35,567.02	3,610.53	39,177.55

RJ

Approved: UTC 10/03/2026 Town Mayor .... Cllr B Houlihan

Deputy Mayor .... Cllr A Mansfield