F

UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 APRIL 2026

Cheq No.	Payee	Description	Net	Vat	Amount
ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
009479	XX Dean	2025-26 - UIB - Reimb. Planters Redferns Cottage	89.97	-	89.97
		Already Paid by Cheque Sub - Total	89.97	0.00	89.97
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
552904769	XX Jeffery	2025-26 - Reimb. Petty Cash Exp. 10/12/25-10/03/26	172.68	-	172.68
553797196	Rotary Club of Uttoxeter	2025-26 - S137 Sundry Grant	500.00		500.00
553799827	XX Mather	2025-26 - Reimb. UIB Exp. - A boards	48.99		48.99
553798425	P Krupski	2025-26 - Reimb. UIB Exp - Bookmarks	22.76		22.76
555329768	XX Jeffery	2025-26 - Reimb. Petty Cash Exp. 12/03/26-31/03/26	31.95	-	31.95
555391047	Combined Staff Salaries	2026-27 - Staff Salaries - Mth 1 10/04/26	9,123.15	-	9,123.15
555392367	HMRC	2026-27 - Staff Salaries - Contribs - Mth 1	3,005.44	-	3,005.44
555392714	Staffordshire Pension Fund	2026-27 - Staff Salaries - Contribs - Mth 1	2,968.58	-	2,968.58
		Already Paid BACS Payments Sub - Total	15,873.55	-	15,873.55
		Payments already made by Cheques/BACS Sub - Total	15,963.52	-	15,963.52
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**
555449823	B Houlihan	2025-26 - Travel Exps. - Reim Travel exps 01/01/26-16/03/26	46.35	-	46.35
555450209	C Bradbury	2025-26 - T/Hall Ents.- Tea Dance Entertainment Fee - Mar 26	240.00	-	240.00
555451867	Chubb Fire & Security Ltd	2026-27 - T/Hall Rep./Maint. - Intruder Alarm Annual Charge	830.78	166.16	996.94
555452429	Cropper Grounds Maintenance Limited	2025-26 - Grounds Maint. - Cemetery & St Mary's Churchyard - Mar	6,000.00	1,200.00	7,200.00
555452724	Draycott Nurseries and Landscape Sales Ltd	2025-26 - Cem. - Memorial Tree	43.20	8.64	155.22
As Above	Draycott Nurseries and Landscape Sales Ltd	2025-26 - Cem. - Memorial Tree	42.95	8.59	
As Above	Draycott Nurseries and Landscape Sales Ltd	2025-26 - Cem. - Memorial Tree	43.20	8.64	
555455658	ESBC	2025-26 - Empty Trade Refuse Bin	121.41	-	433.13
As Above	ESBC	2025-26 - Empty Trade Refuse Bin - Paper	16.72	-	
As Above	ESBC	2026-27 - Premises Licence	295.00	-	
555462231	Hamilton	2025-26 - T/Hall Rep./Maint. - Window Cleaning	47.50	-	47.50
555463112	InReach Group Limited	2025-26 - Office Equip. - Copier 19/02/26 - 23/03/26	183.32	36.66	219.98
555463783	Michael Johnson Tree Surgery Ltd	2026-27 - Cem. - Emergency Treet Works to Damaged Tree	400.00	80.00	480.00
555464790	MidMC Computer Services	2026-27 - Office Equip.-Annual Website Domain Web Data Hosting	36.40	7.28	43.68
555465078	Molly Maid	2025-26 - T/Hall Cleaning Contract - March	360.00	72.00	432.00
555465552	Npower Commercial Gas Limited	2025-26 - Street Lighting 01.01.26 - 31.03.26	597.89	29.89	627.78
555466135	NSALG	2026-27 - National Allotment Society Annual Membership Renewal	70.00	14.00	84.00
555466398	P M Gravedigging	2025-26 - Cem. Gravedigging Services - Mar	1,020.00	-	1,020.00
555467203	Rialtas Business Solutions Ltd	2026-27 - Annual Subs./Licences	984.00	196.80	1,180.80
555469978	Rural Services Partnership Limited	2026-27 - Rural Market Town Group Membership Subs. 2026-27	151.04	30.21	181.25
555470325	Staffordshire Parish Council Association	2026-27 - Membership Fees 2026-27 - NALC & SPCA	1,691.61	-	1,691.61
555470676	The Training Society	2026-27 - Staff Training x 1 - EFA, WAH, MH, Fire Warden, Fire Safety	279.00	55.80	334.80
555479175	Zurich Town & Parish, Insurer Trust Account	2026-27 - Insurance Yr 3 of 3 Yr contract - Annual Insurance Renew	7,124.25	882.91	8,007.16
		BACS Payments to be made Sub - Total	20,624.62	2,797.58	23,422.20
		Payments to be made Sub - Total	20,624.62	2,797.58	23,422.20
DIRECT DEBITS					
Mar	Royal Bank of Scotland	Bank Charges to 27/02/26	43.48	-	43.48
2025-26	Bankline	Bank Charges	39.00	-	39.00
	BT Group Plc	Telephone	446.96	89.39	536.35
	EE	Office Equip. - Clerk Office Mobile	21.00	4.20	25.20
	E-On Next	T/Hall S/Charge - Elect.	15.68	0.78	16.46
	E-On Next	Feeder Pillar - Elect.	50.40	2.52	52.92
	E-On Next	Cem. Chapels Elect - S/Charge - March	25.95	1.30	27.25
	E-On Next	2026-27 - Cem. Chapels Elect - S/Charge - April	25.95	1.30	27.25
	British Gas Business	T/Hall Elect.	585.76	117.15	702.91
	British Gas Business	Cemetery Gas	41.05	2.05	43.10
	InReach	Photocopier - Toner	7.50	1.50	9.00
	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
	Peninsula	Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Total Energies Gas & Power	T/Hall - Gas	718.56	143.71	862.27
	Pennon Water Services	Cemtery Water	38.00	-	38.00
	Water Plus	T/Hall - Water	150.59	-	150.59
		Sub - Total	2,449.38	411.80	2,861.18
		GRAND TOTAL	**39,037.52**	**3,209.38**	**42,246.90**

TJ 15/4/26

Approved: UTC 14/04/2026 **Town Mayor** .... **Cllr B Houlihan**

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