UTTOXETER TOWN COUNCIL

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ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 12 MAY 2026

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009480	Friends of Bramshall Road Park	2026-27 - UIB - Grant	250.00	-	250.00
		Already Paid by Cheque Sub - Total	250.00	0.00	250.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
555893989	Friends of Bramshall Park	2025-26 - Reim UIB Grant Exps.	46.94	-	46.94
555928199	XX Heffernan	2026-27 - Reim Booking Overpayment 07/07/26	60.00	-	60.00
555989415	MidMC Computer Services Ltd	2026-27 - Office Equip. - Monthly IT Support, Endpoint Licences & Email S	226.80	45.36	272.16
556232364	XX Maddox	2026-27 - Occasional Staff Exps.-Annual Inspection Reports Training	62.86	-	62.86
556453116	Uttoxeler Royal British Legion	2026-27 - S137 Sundry Grant towards The Armed Forces Day	200.00	-	200.00
557042960	Hemingways Marketing Services	2026-27 - UIB - B&Q Gift Vouchers	1,675.00	-	1,675.00
557043194	Draycott Nurseries and Landscapes Sales Ltd	2026-27 - UIB - Gift Vouchers	1,675.00	-	1,675.00
557204273	XX McGinley	2026-27 - Licensing - Reimb. DPS Variation Licence Application	23.00	-	23.00
557655750	Combined Staff Salaries	2026-27 - Staff Salaries - Mth 2 08/05/26	9,108.48	-	9,108.48
557656196	HMRC	2026-27 - Staff Salaries - Contribs - Mth 2	2,808.88	-	2,808.88
557656372	Staffordshire Pension Fund	2026-27 - Staff Salaries - Contribs - Mth 2	2,917.04	-	2,917.04
		Already Paid BACS Payments Sub - Total	18,804.00	45.36	18,849.36
		Payments already made by Cheques/BACS Sub - Total	19,054.00	45.36	19,099.36
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**
557969516	Bropam Ltd	2026-27 - Office Equip. - Stationery (Clerk's Printer Ink)	75.92	15.18	91.10
557969811	C Bradbury	2026-27 - T/Hall Ents.- Tea Dance Entertainment Fee - Apr 26	250.00	-	250.00
557970160	ESBC	2026-27 - UIB - H/Baskets - Redfern's Cottage, Library & T/Hall	342.00	68.40	410.40
557970318	Hamilton	2026-27 - T/Hall Rep./Maint. - Window Cleaning	47.50	-	47.50
557970645	Heart of England in Bloom	2026-27 - UIB - Town Entry Fee	155.00	-	215.00
As Above	Heart of England in Bloom	2026-27 - UIB - Cemetery Entry Fee	60.00	-	
557971722	InReach Group Limited	2026-27 - Office Equip. - Copier 23/03/26 - 20/04/26	117.80	23.56	141.36
557971988	Lift & Engineering Services Ltd	2026-27 - T/Hall Rep./Maint. - Lift Annual Service Contract 2026-27	461.19	92.24	553.43
557972248	Lyreco UK	2026-27 - Office Equip. - Stationery	122.55	24.51	147.06
557972550	MidMC Computer Services Ltd	2026-27 - Office Equip. - Monthly IT Services - May	754.50	150.90	1,492.20
As Above	MidMC Computer Services Ltd	2026-27 - Office Equip. - Monthly IT Services - June	376.50	75.30	
As Above	MidMC Computer Services Ltd	2025-26 - SIDS Data Collect. - March	112.50	22.50	
557972757	MMA Design (Derby) Ltd	2026-27 - War Mem. - Heritage Impact Assessment & OS Data Purchase	28.46	5.69	432.55
As Above	MMA Design (Derby) Ltd	2026-27 - War Memorial - Prof. Architect Fees	332.00	66.40	
557972877	Molly Maid	2026-27 - T/Hall Cleaning Contract - April	370.00	74.00	444.00
557973439	Odlings Ltd	2026-27 - Cem. - Sanctum	120.00	24.00	144.00
557973640	P M Gravedigging	2026-27 - Cem. Gravedigging Services - Apr	850.00	-	850.00
557973951	The Home Doctor (Uttoxeter) Ltd	2026-27 - T/Hall Rep./Maint. - Check Pest Control Boxes	185.00	37.00	420.00
As Above	The Home Doctor (Uttoxeter) Ltd	2026-27 - T/Hall Rep./Maint. - Drain Clearance	165.00	33.00	
557974365	W H Darby UK Limited	2025-26 - Past Mayors Jewel of Office	540.09	108.02	648.11
557974706	XX Wootton	2026-27 - Website - WordPress Hosting Annual Fee	240.00	-	240.00
		BACS Payments to be made Sub - Total	5,706.01	820.70	6,526.71
		Payments to be made Sub - Total	5,706.01	820.70	6,526.71
DIRECT DEBITS					
April	Royal Bank of Scotland	Bank Charges to 31/03/26	37.94	-	37.94
2026-27	Bankline	Bank Charges	38.00	-	38.00
	BT Group Plc	Telephone	440.64	88.13	528.77
	EE	Office Equip. - Clerk Office Mobile	21.00	4.20	25.20
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	E-On Next	Cem. Chapels Elect - S/Charge	25.95	1.30	27.25
	British Gas Business	T/Hall Elect.	607.62	121.52	729.14
	British Gas Business	Cemetery Gas	35.56	1.78	37.34
	Siemens Financial	Photocopier Rental 22/04-21/06/2026	484.06	96.81	580.87
	Go Cardless / EPOS Now Ltd	EPOS Licence & Protection Care Plan	39.00	7.80	46.80
	Peninsula	Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Total Energies Gas & Power	T/Hall - Gas	1,178.44	235.69	1,414.13
	ESBC	T/Hall - Rates	2,035.00	-	2,035.00
	ESBC	Market - Rates	77.65	-	77.65
	Pennon Water Services	Cemtery Water	38.00	-	38.00
	Water Plus	T/Hall - Water	150.59	-	150.59
		Sub - Total	5,427.31	598.20	6,025.51
		GRAND TOTAL	**30,187.32**	**1,464.26**	**31,651.58**

Approved: UTC 12/05/2026 **Town Mayor** .... Cllr ZKRUPSKI

Deputy Mayor .... Cllr A MANSFIELD