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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 9 JUNE 2026

ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009481	Wilfred House	S137 Sundry Grant	869.00	-	869.00
		Already Paid by Cheque Sub - Total	869.00	0.00	869.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - CURRENT ACCOUNT					
Payment ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
558916885	XX Krupski	Mayoral Allowance 2026-27	2,035.00	-	2,035.00
558918016	Source for Business	Water - Town Hall 06.11.25 - 05.05.26	108.26	-	108.26
559275746	Staffordshire Playing Fields	SPFA Subscriptions	20.00	-	20.00
559708128	XX Jeffery	Reimb. Petty Cash Expenditure 01.04.26-26.05.26	164.69	8.02	172.71
560113981	XX Mansfield	Deputy Mayor Allowance 2026-27	680.00	-	680.00
ACCOUNTS ALREADY PAID BY BACS PAYMENT - MAYORAL ACCOUNT					
559276110	Autism Pyramid Group	Donation from Monies Raised during BH Mayoral Term 2025-26	610.75	-	610.75
		Already Paid BACS Payments Sub - Total	3,618.70	8.02	3,626.72
		Payments already made by Cheques/BACS Sub - Total	4,487.70	8.02	4,495.72
ACCOUNTS ALREADY PAID BY CHEQUE - MAYORAL ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
000125	Uttoxeter General Charities	Donation from Monies Raised during BH Mayoral Term 2025-26	610.75	-	610.75
		Cheque Payments Sub - Total	610.75	-	610.75
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
560544890	Ashmores	TH/T.Centre Events - Updated Town Entry Signs (Uttoxeter Festivals)	175.00	35.00	210.00
560547846	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - May 26	250.00	-	250.00
560551915	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - Apr	6,166.66	1,233.33	15,579.98
As Above	Cropper Grounds Maintenance Limited	Grounds Maint. - Extension Seeding	650.00	130.00	
As Above	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - May	6,166.66	1,233.33	
560554633	S Durrands	Accounting Services - Accounts End of Year Assistance	495.00	-	495.00
560557501	EDG Security Ltd	T/Hall Rep./Maint. - Fire Alarm/Emerg. Lights 6 Monthly Checks	90.00	18.00	108.00
560561382	Evac Chair	2026-27 - T/Hall Rep./Maint. - Annual Maintenance Contract	67.00	13.40	80.40
560561848	InReach Group Limited	Office Equip. - Copier 20/04/26 - 26/05/26	120.27	24.05	144.32
560562129	Lyreco UK	Office Equip. - Stationery	51.01	10.20	61.21
560562512	MidMC Computer Services Ltd	Office Equip. - Monthly IT Services - July	451.50	90.30	541.80
560562752	Molly Maid	T/Hall Cleaning Contract - May	585.00	117.00	702.00
560565641	P M Gravedigging	Cem. Gravedigging Services - May	640.00	-	640.00
560565941	SCC County Fund	Prof. Fees - Data Protection Services 05.06.26 - 04.06.27	310.00	-	310.00
560567653	The Home Doctor (Uttoxeter) Ltd	T/Hall Rep./Maint. - Repair Fire Door	45.00	9.00	54.00
560583094	Combined Staff Salaries	Combined Staff Salaries - Mth 3 12/06/26	9,155.43	-	9,155.43
560589038	HMRC	Staff Salaries - Combined Contribs - Mth 3	2,869.88	-	2,869.88
560589335	Staffordshire Pension Fund	Staff Salaries - Combined Contribs - Mth 3	2,911.63	-	2,911.63
		BACS Payments to be made Sub - Total	31,200.04	2,913.61	34,113.65
		Payments to be made Sub - Total	31,810.79	2,913.61	34,724.40
DIRECT DEBITS					
May	Royal Bank of Scotland	Bank Charges to 30/04/26	28.02	-	28.02
	Bankline	Bank Charges	42.50	-	42.50
	BT Group Plc	Telephone	447.37	89.47	536.84
	EE	Office Equip. - Clerk Office Mobile	30.42	1.52	31.94
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	E-On Next	Cem. Chapels Elect - S/Charge	25.95	1.30	27.25
	British Gas Business	T/Hall Elect.	557.11	111.42	668.53
	British Gas Business	Cemetery Gas	42.42	2.12	44.54
	Go Cardless / EPOS Now Ltd	EPOS Standard Sup. License & Protection Care Plan	25.00	5.00	30.00
	Go Cardless / EPOS Now Ltd	EPOS Charges for non-use card machine	29.00	5.80	34.80
	Go Cardless / EPOS Now Ltd	EPOS Protect No Care Plan	14.00	2.80	16.80
	Go Cardless / EPOS Now Ltd	EPOS Licence & Protection Care Plan	39.00	7.80	46.80
	InReach Print	Photocopier Toner	7.50	1.50	9.00
	Peninsula	Admin. Professional Fees - HR Services	200.50	40.10	240.60
	Total Energies Gas & Power	T/Hall - Gas	611.27	122.25	733.52
	PHS	Hygiene Services	601.63	120.33	721.96
	ESBC	T/Hall - Rates	2,033.00	-	2,033.00
	ESBC	Market - Rates	81.00	-	81.00
	Pennon Water Services	Cemtery Water	38.00	-	38.00
	Water Plus	T/Hall - Water	150.59	-	150.59
		Sub - Total	5,021.08	512.25	5,533.33
		GRAND TOTAL	**41,319.57**	**3,433.88**	**44,753.45**

Approved: UTC 09/06/2026 **Town Mayor**.. **Councillor Z Krupski**

Deputy Mayor .... **Councillor A Mansfield**