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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 14 JULY 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**
560974087	ICCM	Subscriptions - 2026/27 Membership	110.00	-	110.00
563454117	Combined Staff Salaries	Combined Staff Salaries - Mth 4 10/07/26	9,171.20	-	9,171.20
563454612	HMRC	Staff Salaries - Combined Contribs - Mth 4	2,882.45	-	2,882.45
563454930	Staffordshire Pension Fund	Staff Salaries - Combined Contribs - Mth 4	2,947.66	-	2,947.66
		Already Paid BACS Payments Sub - Total	15,111.31	-	15,111.31
		Payments already made by Cheques/BACS Sub - Total	15,111.31	-	15,111.31
CHEQUE PAYMENTS TO BE PASSED FOR PAYMENT - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009482	Citizens Advice Mid Mercia RCN 1107830	CAB - Provision of Outreach Service 2 days/wk 01.04.26-31.03.27	16,800.00	-	16,800.00
		Cheque Payments to be made Sub - Total	16,800.00	-	16,800.00
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
Pay. ID	**Payee**	**Description**	**Net**	**Vat**	**Amount**
563777523	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - June 26	250.00	-	250.00
563780427	City Illuminations Ltd	Bunting - Install and Dismantle	1,350.00	270.00	1,620.00
563782839	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - May	6,166.66	1,233.33	7,399.99
563783718	Draycott Nurseries and Landscape Sales Ltd	UIB - Plants	973.50	194.70	1,339.98
As Above	Draycott Nurseries and Landscape Sales Ltd	UIB - Plants	143.15	28.63	
563784092	EDG Security Ltd	T/Hall Rep./Maint. - Emerg. Lights Remedial Work	195.00	39.00	234.00
563784424	ESBC	T/Hall Rep./Maint. - Empty Trade Refuse Bin - Paper/Cardboard	17.44	-	158.14
As Above	ESBC	T/Hall Rep./Maint. - Empty Trade Refuse Bin	140.70	-	
563785245	Hamilton	T/Hall Rep./Maint. - Window Cleaning Services - May	47.50	-	95.00
As Above	Hamilton	T/Hall Rep./Maint. - Window Cleaning Services - June	47.50	-	
563785582	B Houlihan	Travel Exps. - Reim Travel Exps. May-June	47.30	-	47.30
563785906	InReach Group Limited	Office Equip. - Copier 26/05/26 - 22/06/26	122.24	24.45	146.69
563785968	JCA Graphics	T/Hall & Town Centre Events - Update Date Wedding Fayre Banner	20.00	4.00	24.00
563787193	Lift & Engineering Services	T/Hall Rep./Maint. - Callout to Lift and Repair	315.00	63.00	378.00
563787350	Lyreco UK	Office Equip. - Stationery	110.27	22.05	132.32
563787686	Memorials of Worcester Ltd	Millennium Monument - Refurbishment Project	5,538.50	1,107.70	6,646.20
563787804	Michael Johnson Tree Surgery Ltd	St Mary's Closed Churchyard - Tree Works Inc. P/Application No. 1	508.53	101.71	610.24
563788821	MidMC Computer Services Ltd	Office Equip. - Monthly IT Services - Aug	414.00	82.80	496.80
563788997	Molly Maid	T/Hall Cleaning Contract - June	370.00	74.00	444.00
563789336	Npower Commercial Gas Limited	Footway Lighting - Street Lighting Elect. 01.04.26 - 30.06.26	363.92	18.20	382.12
563789715	Odlings Limited	Cem. - Sanctum Engraving	243.00	48.60	291.60
563789907	P M Gravedigging	Gravedigging Services - June	680.00	-	680.00
563790093	Sandon Garden Centre	UIB - Planters	400.00	-	400.00
563790357	Sheet Anchor Evolve (Oxford) Ltd	Insurance - Charges 2026-27 for Admin Office above Carter Square	0.33	0.07	0.40
563803739	Southcroft Ltd	War Memorial Refurbishment Project - Scaffolding Permit (4 wks)	231.00	46.20	277.20
563806709	The Home Doctor (Uttoxeter) Ltd	T/Hall Rep./Maint. - Pest Control Checks & Fix Toilet	420.00	84.00	504.00
563806883	Toplis Associates Ltd	Audit - End of Year Internal Audit 2025/26	643.50	128.70	772.20
		BACS Payments to be made Sub - Total	19,759.04	3,571.14	23,330.18
		Payments to be made Sub - Total	36,559.04	3,571.14	40,130.18
DIRECT DEBITS					
June	Royal Bank of Scotland	Bank Charges to 29/05/26	41.43	-	41.43
	Bankline	Bank Charges	39.50	-	39.50
	BT Group Plc	Telephone	447.40	89.48	536.88
	EE	Office Equip. - Clerk Office Mobile	24.00	4.80	28.80
	E-On Next	T/Hall S/Charge - Elect.	17.36	0.87	18.23
	E-On Next	Feeder Pillar Elect - 01/03-31/05/26	51.52	2.58	54.10
	E-On Next	Cem. Chapels Elect - S/Charge	25.95	1.30	27.25
	British Gas Business	T/Hall Elect.	506.48	101.30	607.78
	British Gas Business	Cemetery Gas	43.77	2.19	45.96
	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	460.65	92.13	552.78
	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	4,207.65	344.05	4,551.70
		GRAND TOTAL	55,878.00	3,915.19	59,793.19

15/7/26

Approved: UTC 14/07/2026 **Town Mayor** .... **Cllr Z Krupski**

Signatory .... **Cllr B Houlihan**