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UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 8 SEPTEMBER 2026

NO ACCOUNTS ALREADY PAID BY CHEQUE - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
0	-	-	-	-	-
		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**
563807845	Wilkinsons Stonemasons	Cemetery Fees - Memorial Refund - Incorrect Fee Paid	169.00	-	169.00
563809053	XX McGinley	Adam Peaty Bar Enhancement Project - Reimb. Wall Panels (Bar)	370.86	-	370.86
564007373	Southcroft Ltd	War Memorial - Scaffolding	2,850.00	570.00	3,420.00
564606125	Memorials of Worcester Ltd	Properties - Clean & Repoint Queens Jubilee Stone Bench	250.00	50.00	300.00
564840889	D&D Access Platform Hire	T/Hall Rep./Maint. - Hire of Platform for blocked guttering	699.00	139.80	838.80
564867320	XX Jeffery	Reimb. - Petty Cash 28.05.26 - 21.07.26	172.52	-	172.52
565046891	Uttoxeter Station Adopters	S137 Sundry Grant (UTC 14 July 2026)	400.00	-	400.00
565067782	XX McGinley	Licences - Reimb. Marriage and Civil Partnerships Licence renewal	1,500.00	-	1,500.00
565289444	Uttoxeter Nature Forum	Transfer Biodiversity Strategy Earmarked Reserve (UTC 14/7/26)	145.96	-	145.96
565289838	XX McGinley	Reimb. - Mirror for Adam Peaty Bar Enhancement Project	40.00	-	40.00
565596799	Les Kirk Clocks	T/Hall Clock - Repairs to T/Hall Clock	290.00	-	290.00
565834073	Southcroft Ltd	War Memorial - Scaffolding Permit Extension to 12.08.26	127.00	25.40	152.40
565834317	XX Ainsworth	Cemetery Fees - Reim. overpayment for Interment	50.00	-	50.00
566127098	Combined Staff Salaries	Combined Staff Salaries - Mth 5 14/08/26	9,131.99	-	9,131.99
566127554	HMRC	Staff Salaries - Combined Contribs - Mth 5	2,971.19	-	2,971.19
566128568	Staffordshire Pension Fund	Staff Salaries - Combined Contribs - Mth 5	2,960.63	-	2,960.63
566463914	Southcroft Ltd	T/Hall Rep./Maint. - Hire of Scaffold Side Alley/Roof Works	1,350.00	270.00	1,620.00
566463819	Southcroft Ltd	War Memorial - Scaffolding Permit Extension to 03.09.26	127.00	25.40	152.40
566631360	XX McGinley	Reimb. - Wallpaper for Adam Peaty Bar Enhancement Project	21.95	-	21.95
		Already Paid BACS Payments Sub - Total	23,627.10	1,080.60	24,707.70
		Payments already made by Cheques/BACS Sub - Total	23,627.10	1,080.60	24,707.70
CHEQUE PAYMENTS TO BE PASSED FOR PAYMENT - CURRENT ACCOUNT					
Cheq No.	**Payee**	**Description**	**Net**	**Vat**	**Amount**
009483	Support Staffordshire	Subscriptions - Annual Membership	25.00	-	25.00
		Cheque Payments to be made Sub - Total	25.00	-	25.00
ACCOUNTS TO BE PASSED FOR PAYMENT BY BACS					
=A35:F73Pay	**Payee**	**Description**	**Net**	**Vat**	**Amount**
569177773	A.C.E Painters & Decorators	Adam Peaty Bar Enhancement Project - Painting	1,850.00		1,850.00
569178110	Andrew Yoxall Joinery	Redfern's Cottage - Replace Front Double Doors (Contribution)	1,710.10	-	1,710.10
569180013	Ashmores	T/Hall & T/Centre Events - Update Date for Festival Banners	80.00	16.00	96.00
569183871	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Jul 26	250.00	-	500.00
As Above	C Bradbury	T/Hall Ents.- Tea Dance Entertainment Fee - Aug 26	250.00	-	
569179642	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Callout & Repair to T/Hall Intruder Alarm	272.93	54.59	406.82
As Above	Chubb Fire & Security Ltd	T/Hall Rep./Maint. - Replace Batteries on T/Hall Intruder Alarm	66.08	13.22	
569192020	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - August	6,166.66	1,233.33	7,399.99
569180599	Cropper Grounds Maintenance Limited	Grounds Maint. - Cemetery & St Mary's Churchyard - July	6,166.66	1,233.33	7,399.99
569194194	D Hutchinson	UIB - Buffet for Heart of England in Bloom Judging	250.00	-	250.00
569194021	Elan City Ltd	SIDS's - Year 2 of 3 Year Extended Warranty for 2 no. SID's	358.00	71.60	429.60
569191275	Eon	Footway Lighting - Column replacement - Chorlton Terrace Uttoxeter	1,635.94	327.19	1,963.13
569191925	Green Central Heating	Cem. Rep./Maint. - Chapel Annual Boiler Service	78.00		78.00
569199606	Greenheart Construction Ltd	T/Hall Rep./Maint - Phase I Roof/Side Alley Works	7,292.17	1,458.43	8,750.60
569179770	Hamilton	T/Hall Rep./Maint. - Window Cleaning Services - July	47.50	-	95.00
As Above	Hamilton	T/Hall Rep./Maint. - Window Cleaning Services - Aug	47.50	-	
569186205	InReach Group Limited	Office Equip. - Copier 26/06/26 - 21/067/26	129.80	25.96	155.76
569190863	Kirklands	Adam Peaty Bar Enhancement Project - ice mach, glasswash, fridge	2,378.80	475.76	2,854.56
569180327	L G Woodward	T/Hall Rep./Maint - Replace and Install Fridge	165.00	-	165.00
569191504	Lift & Engineering Services	T/Hall Rep./Maint. - Supplied and fitted 2x replacement guide rollers	556.00	111.20	667.20
569194751	Lift & Engineering Services	T/Hall Rep./Maint. - Lift Call Out/Assessment	225.00	45.00	270.00
569179181	Lyreco UK	Office Equip. - Stationery	183.90	36.78	220.68
TBA	XX Mather	T/Hall & T/Centre Events - Reim Poppy Remembrance Wreath	26.50	-	385.44
As Above	XX Mather	Adam Peaty Bar Enhancement Project - Reim Soft Furnishings, etc	358.94		
569180894	XX McGinley	Adam Peaty Bar Enhancement Project - Reim. Upholstery Costs	368.50	-	368.50
569191735	M G McCutcheon & Son	Cemetery Rep//Maint - water pipe repair inc. tarmacing	455.00	91.00	546.00
569191040	MidMC Computer Services Ltd	Office Equip. - Annual Domain web data space hosting charges	70.00	14.00	84.00
569179415	MidMC Computer Services Ltd	Office Equip. - Monthly IT Services - Sep	414.00	82.80	496.80
569179035	MMA Design (Derby) Ltd	T/Hall Rep./Maint. - Architect Fees for Works to Side Alley & Roof	1,500.00	300.00	3,960.00
As Above	MMA Design (Derby) Ltd	War Mem. - Architect Fees for Works to War Memorial	1,800.00	360.00	
569187568	Molly Maid	T/Hall Cleaning Contract - July	462.50	92.50	555.00
569178782	P M Gravedigging	Gravedigging Services - July	740.00	-	2,220.00
As Above	P M Gravedigging	Gravedigging Services - Aug	1,480.00	-	
569190730	R Shaw	Adam Peaty Bar Enhancement Project - New Bench & Decoration	1,436.88	-	1,436.88
569193836	Southcroft Ltd	War Mem. Project - Add Permit Charge 04/09-25/09/26	127.00	25.40	1,113.04
As Above	Southcroft Ltd	War Mem. Project - Scaffolding Hire 19/08-31/08/26	529.28	105.86	
As Above	Southcroft Ltd	T/Hall Rep./Maint. - Scaffolding Hire charges 17/08-31/08/26	271.25	54.25	
569178457	Staffordshire Parish Council Association	Training - Chairmanship Training for Cllrs	100.00	20.00	120.00
		BACS Payments to be made Sub - Total	38,449.89	6,248.20	44,698.09
		Payments to be made Sub - Total	38,474.89	6,248.20	44,723.09
DIRECT DEBITS					
Jul	Royal Bank of Scotland	Bank Charges to 30/06/26	23.25	-	23.25
	Bankline	Bank Charges	37.00	-	37.00
	BT Group Plc	Telephone	447.37	89.47	536.84
	EE	Office Equip. - Clerk Office Mobile	24.00	4.80	28.80
	E-On Next	T/Hall S/Charge - Elect.	16.80	0.84	17.64
	E-On Next	Cem - Elect	35.19	1.76	36.95
	British Gas Business	T/Hall Elect.	468.97	93.79	562.76
	British Gas Business	Cemetery Gas	57.47	2.87	60.34
	Siemens Financial	Photocopier Lease Rental	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	153.59	7.68	161.27

	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	4,289.79	345.92	4,635.71
Aug	Royal Bank of Scotland	Bank Charges to 31/07/26	39.95	-	39.95
	Bankline	Bank Charges	46.00	-	46.00
	BT Group Plc	Telephone	448.50	89.70	538.20
	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
	British Gas Business	T/Hall Elect.	443.70	88.74	532.44
	British Gas Business	Cemetery Gas	27.35	1.37	28.72
	PHS	Hygiene Services	606.27	121.25	727.52
	Total Energies Gas & Power	T/Hall - Gas	153.42	7.67	161.09
	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	151.40	-	151.40
		Sub - Total	4,109.95	314.40	4,424.35
		GRAND TOTAL	**70,501.73**	**7,989.12**	**78,490.85**

Approved: UTC 08/09/2026 Town Mayor .... Cllr Z Krupski

Deputy Mayor .... Cllr A Mansfield