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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 10 OCTOBER 2017

ACCOUNTS ALREADY PAID

| Cheq No. | Payee | Description | Amount | Amount |
|----------|------------------------------|--|--------|-----------------|
| 007364 | Wages | Week 24 - 15/09/17 | | 201.10 |
| 007365 | East Staffs Borough Council | Annual Premises Licence Fee | | 180.00 |
| 007366 | Chase Fire Protection | T/Hall Rep. Maint - Property - Fire Ext. Equ | | 198.96 |
| 007367 | Cancelled Cheque | Cancelled Cheque | | - |
| 007368 | A50 Office Furniture Ltd | Office Equipment - H & S Office Chairs | | 158.40 |
| 007369 | Utcheter Press | T/Hall Advertising - Weddings | | 72.00 |
| 007370 | Go Media International | T/Hall Advertising - Weddings | | 195.00 |
| 007371 | JCA Graphics | T/Hall Ents. Halloween Banner | | 54.00 |
| 007372 | Wages | Week 25 - 22/09/17 | | 448.39 |
| 007373 | Petty Cash | 18/08/17 - 21/09/17 | | 188.77 |
| 007374 | Uttoxeter Lions | Sundry Grant 2017/2018 (C/Night) | | 1,500.00 |
| 007375 | Cancelled Cheque | Cancelled Cheque | | - |
| 007376 | Lara's Creative Cakes | UIB Judging & Dr Johnson | | 67.60 |
| 007377 | Staffordshire County Council | Sundry Grant - Com. Speedwater Camera | | 354.48 |
| 007378 | T L Jeffery | Reimburse. T/Hall Ents Candles | | 65.92 |
| 007379 | Mr S Swinnerton | C/Lights Reindeer Deposit - Re-place. Cheq | | 297.00 |
| 007380 | Wages | Week 26 - 29/09/17 | | 599.83 |
| 007381 | T L Jeffery | Reim. - UTC Domain Name Renew. Costs | | 11.98 |
| 007382 | H M Revenue & Customs | Contribs - Mth 6/Wks 23-26 | | 2,226.82 |
| 007383 | Staffordshire Pension Fund | Contribs - Mth 6/Wks 23-26 | | 2,949.81 |
| 007384 | Wages | Week 27 - 06/10/17 | | 202.40 |
| | | Sub-Total | | 9,972.46 |

ACCOUNTS TO BE PAID

| Cheq No. | Payee | Description | Amount | Amount |
|----------|-----------------------------------|---|--------|----------|
| 007385 | Archant Community Media Ltd | T/Hall Advertising - Weddings | | 456.00 |
| 007386 | Ms C Bradbury | T/Hall Ent - T/Dance Accomp 18/09/17 | | 115.00 |
| 007387 | Clearview | T/Hall Repairs/Maint - W/Cleaning - Sept | | 39.00 |
| 007388 | Community Voice Publicattions Ltd | T/Hall Advertising - Weddings | | 228.00 |
| 007389 | The Columbaria Company | Cem. - Sanctum Assoc. Costs | 108.00 | |
| As Above | The Columbaria Company | Cem. - Sanctum Assoc. Costs | 154.80 | 262.80 |
| 007390 | Easycopiers Limited | Photocopier - 01/09/17 - 30/09/17 | | 42.00 |
| 007391 | Emilie Duclos Florist | Laurel Wreath for Dr Johnson | | 18.00 |
| 007392 | E-on | T/Hall Elect. Standing Charge | | 111.09 |
| 007393 | ESBC | T/Hall - Paper Waste to 30/09/17 | 45.64 | |
| As above | ESBC | T/Hall - Trade Waste to 30/09/17 | 64.33 | 109.97 |
| 007394 | Grant Thornton UK LLP | Ext. Audit - 2017 Audit Fees | | 1,200.00 |
| 007395 | Ian Smith Group | T/Hall - Stationery | | 162.28 |
| 007396 | KJ Knowles | Dr Johnson - Town Crier | | 40.00 |
| 007397 | Karian Ltd | Prof. Fees - Payroll Services - September | | 80.00 |
| 007398 | Lavin Printers | T/Hall - Stationery | | 19.44 |
| 007399 | Mr P Mottram | Gravedigging - September | | 2,220.00 |
| 007400 | Ningbo Furniture | Est. Cont. - Emperor Chairs for T/Hall | | 1,107.00 |
| 007401 | Painted Projects | T/Hall - Mayoral Board | | 89.50 |
| 007402 | Quality Office Supplies | T/Hall - Stationery | | 14.75 |
| 007403 | SJL Landscapes | Markets-Stall Erection/Rubbish - Sept. | | 1,356.42 |
| 007404 | SJL Landscapes | G/Maint - St Marys/Cem/UIB - Sept. | | 5,522.75 |

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| 007405 | Strawberry Garden Centre | Memorial Tree | 52.27 |
| 007406 | Strictly Tables & Chairs | Est. Cont. - ADSuite Tables | 737.40 |
| 007407 | Mr S Swinnerton | Christmas Lights -Balance Reindeer Hire | 297.00 |
| 007408 | Trade Fast Distribution (Midlands) Ltd | TH Rep/Maint - Cleaning Extension Pole | 32.57 |
| 007409 | Uttoxeter Glass | T/Hall Rep/Maint - Window Repair | 57.20 |
| | | Sub - Total | 14,370.44 |
| <u>DIRECT DEBITS</u> | | | |
| Month | | | |
| September | Royal Bank of Scotland | Bank Charges to 30/09/17 | 44.20 |
| | Scottish Power | T/Hall - Electric | 253.00 |
| | ESBC | T/Hall - Rates | 1,538.00 |
| | ESBC | Markets - Rates | 741.00 |
| | PHS | Hygiene Services | 88.08 |
| | British Telecom | Town Hall - Phone, etc. | 366.61 |
| | E-on | Feeder Pillar - Elect | 7.00 |
| | E-on | Chapels - Elect | 41.00 |
| | | Sub - Total | 3,078.89 |
| | | GRAND TOTAL | 27,421.00 |

Town Mayor

M. J. J. J. J.

Approved:

Deputy Mayor

F. Pickering