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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 11 APRIL 2017

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007122	Petty Cash	1/2/17 - 9/3/17		164.93
007123	Wages	Week 50		208.80
007124	ESBC	Planning application fee - Floral Tree		97.50
007125	T Jeffery	Reim- T/Hall - Rep/maint kitchen boiler		58.99
007126	Wages	Week 51		237.41
007127	Carol Bradbury	T/Hall Ent - T/Dance Accomp 13/03/17		115.00
007128	Ian Smith Group	Office Equip. - Stationery		44.23
007129	Columbarian Company	Cemetery - Purchase of Sanctums		4,008.00
007130	Shaw & Sons Limited	Cemetery - Sanctum Register		228.00
007131	Ken Knowles	Town Crier - Fairtrade Coffee Morning		40.00
007132	J C Parker Electrical	Redferns Cottage - Repair/Maint		54.00
007133	SPCA	Councillor Training	20.00	
As above	SPCA	Good Councillor Guides	11.25	31.25
007134	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007135	Cheadle & Tean Times	Fairtrade Coffee Morning photograph		8.50
007136	SLCC Enterprises Ltd	Clerk Training Courses		300.00
007137	SLCC Enterprises Ltd	Local Council Administration book		76.60
007138	Petty Cash	09/03/17 - 24/03/17		158.93
007139	Wages	Week 52		268.57
007140	M J Lavin	T/Hall - Stationery		19.20
007141	Ian Smith Group	T/Hall - Stationery		65.35
007142	Strawberry Garden Centre	UIB Grants & Memorial Trees		433.26
007143	L G Woodward Ltd	T/Hall - Rep. Hoover		69.99
007144	D Taylor	Cemetery & Town Hall R&Maintenance		515.00
007145	ESBC	T/Hall Trade waste 01/01/17 - 31/03/17		55.17
007146	Petty Cash	27/03/17 - 31/03/17		34.79
007147	Mr P Mottram	Grave Digging Services - March		960.00
007148	Burton Industrial Engraving Ltd	Memorial Tree Plaque		63.60
007149	E-on	T/Hall - Elect. Standing Charge		105.29
007150	SJL Landscapes Ltd	G/Maint Cem- Add. Bollards		466.20
007151	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - March		4,613.40
007152	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - March		1,596.73
007153	Karian Ltd	Payroll Services - March		80.00
007154	HMRC	Contribs Mth 12/Wks 49-52		2,301.27
007155	Staffordshire Pension Fund	Contribs Mth 12/Wks 49-52		2,806.85
007156	Easycopiers Ltd	Photocopier Charges 01/03/17 - 31/03/17		152.80
007157	Ian Smith Group	T/Hall - Stationery		442.96
007158	Wages	Week 1		164.92
		Sub-Total		21,086.49
MAYORAL ACCOUNTS ALREADY PAID				
Cheq No.	Payee	Description	Amount	Amount
000082	Mrs D Cope	Refund- An Afternoon with Charles Hanson		15.00
000083	Mr R Farren	Refund- An Afternoon with Charles Hanson		15.00
000084	Mr J Davies	Refund- An Afternoon with Charles Hanson		15.00
		Sub-Total		45.00

ACCOUNTS TO BE PAID				
Cheq No.	Payee	Description	Amount	Amount
007159	Institute of Cemetery and Crematorium Management	Annual Subscription 2017/18		90.00
007160	Rialtas Business Solutions	Accounts - Annual Subscription 2017/18		294.00
007161	Smartwater	Annual Licence Renewal 2017/18		198.00
007162	Staffordshire Media	Advertising - Wedding Brochure 2018		474.00
007163	Staffordshire Parish Councils Association	Annual Subscriptions SPCA (NALC) 2017/2018		765.00
007164	Zurich Insurance plc	Annual Insurance 29/04/17 - 28/04/18		5,315.47
		Sub - Total		7,136.47
DIRECT DEBITS				
Month				
March	Royal Bank of Scotland	Bank Charges to 31/03/17		55.85
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		1,180.12
	South Staffs Water plc	T/Hall - Water		140.00
	British Telecom	Town Hall - Phone, etc.		284.00
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
	PHS	Hygiene Services		
		Sub - Total		1,960.97
		GRAND TOTAL		30,228.93

Town Mayor

Approved:

Deputy Mayor


