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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007256	Wages	Week 11 - 16/06/17		221.38
007257	G E Capital Finance Ltd	Office Equip. - Photocopier		195.60
007258	Wages	Week 12 - 23/06/17		168.84
007259	Utoxeter Choral Society	Sundry Grant		100.00
007260	Petty Cash	06/06/17 - 19/06/17		159.63
007261	The Flag Shop Ltd	Town Hall Flags		50.85
007262	Wages	Week 13 - 30/06/17		271.12
007263	South Staffs Water plc	Cemetery Water 05/11/16 - 24/05/17		51.09
007264	HM Revenue & Customs	Contribs Mth 3/Wks 10-13		1,568.63
007265	Staffordshire Pension Fund	Contribs Mth 3/Wks 10-13		2,828.90
007266	Wages	Week 14 - 07/07/17		243.24
		Sub-Total		5,859.28

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007267	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 03/07/17		115.00
007268	Cheadle & Tean Times	Advertising - Vacancy		162.00
007269	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007270	The Columbaria Company	Cemetery Gard. of Rem - Sanctum Plaque		136.80
007271	DSK Engineering Services (Midlands) Ltd	UIB - Floral Trees/Painting Exp.		516.00
007272	Easycopiers	Photocopier Charges 01/06/17 - 30/06/17		42.00
007273	Eon	T/Hall Elect. Standing Charge		106.84
007274	East Staffs Borough Council	UIB Grants - Hanging Baskets - Library		88.80
007275	East Staffs Borough Council	T/Hall - Paper Waste Qtr end 30/06/17	45.64	
As Above	East Staffs Borough Council	T/Hall - Trade Waster Qtr end 30/06/17	101.09	146.73
007276	Hytrac Lifts Ltd	T/Hall Lift Release Key		42.00
007277	Karian Ltd	Payroll Fees - June & Pension/Accountancy Services		130.00
007278	Local World Ltd	Vacancy Advertising		484.80
007279	Mr P Mottram	Gravedigging Services - June		840.00
007280	Ian Smith Group Ltd	Office Equipment		255.04
007281	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - June		4,712.75
007282	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - June		1,356.42
007283	Strawberry Garden Centre	UIB - T/Hall, Tynsel Parks, Railway, St Josephs		640.08
007284	Venues4Hire Ltd	T/Hall Advertising		120.00
007285	Walter Tipper Ltd	Rep/Maint - 32 Carter Street		15.37
007286	L G Woodward	Rep/Maint - Kiosk		79.00
		Sub - Total		10,028.63

DIRECT DEBITS

Month				
June	Royal Bank of Scotland	Bank Charges to 30/06/17		47.83
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		122.60
	ESBC	T/Hall - Rates		1,538.00
	ESBC	Markets - Rates		741.00
	South Staffs Water plc	T/Hall - Water		140.00
	British Telecom	Town Hall - Phone, etc.		459.52

	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
			Sub - Total	3,349.95
			GRAND TOTAL	19,237.86

Town Mayor

Ma Treney

Approved:

Deputy Mayor

[Signature]