

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 11 JUNE 2019

ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008180	Wages	Week 6 - 17/05/19	232.04	-	232.04
008181	Mrs S McGarry	Mayoral - Mayor Allowance 2019/20	1,756.00	-	1,756.00
008182	Mrs C Green	Mayoral - Deputy Mayor Allowance 2019/20	586.00	-	586.00
008183	Petty Cash	Petty Cash 05/04/19-15/05/19	173.70	-	173.70
008184	Uttoxeter Heath Youth Club	(S137) Sundry Grant	400.00	-	400.00
008185	Wages	Week 7 - 24/05/19	263.12	-	263.12
008186	British Telecommunications plc	Office Equip - Office Phone/Internet Services /Bollard	275.00	55.00	330.00
008187	Wages	Week 8 - 31/05/19	373.48	-	373.48
008188	Leisure Bench Ltd	Memorial Bench - Cemetery	396.00	79.20	475.20
008189	Wages	Week 9 - 07/06/19	207.72	-	207.72
008190	HM Revenue & Customs	Contribs - Mth 2/Wks 5-8	1,720.35	-	1,720.35
008191	Staffordshire Pension Fund	Contribs - Mth 2/Wks 5-8	3,501.13	-	3,501.13
		Sub - Total	9,884.54	134.20	10,018.74

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008192	C Bradbury	TH Ent - May Tea Dances Accomp. Fee	100.00	-	100.00
008193	Chubb Fire & Security Ltd	T/Hall Equip - Alarm Fobs	36.09	7.22	43.31
008194	Clearview	T/Hall Rep/Maint - Window Cleaning - May	40.40	-	40.40
008195	The Columbaria Company	Cem. - Sanctum Engraving	90.00	18.00	108.00
008196	Community Voice Publications Ltd	Advertising	190.00	38.00	228.00
008197	Derbyshire County Council	Wayfarer Tickets 01.01.19 - 31.03.19	471.90	-	471.90
008198	East Staffordshire Borough Council	Planning Application Fees - Area of Reflection	117.00	-	117.00
008199	Easycopiers Ltd	Stationery - Photocopier 01/05/19 - 31/05/19	73.86	14.77	88.63
008200	Eon	Electricity - Footway/Seasonal Lighting	317.74	15.89	333.63
008201	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - May	2,650.96	530.19	3,181.15
008202	Anthony Hammond	Civic Exp. - Inc. Adam Peaty within Train Station Mural	640.00	-	640.00
008203	Hytrac Lifts	T/Hall Rep/Maint - Lift Callout 30/04/19	70.00	14.00	84.00
008204	Ian Smith Group Ltd	Office Equip - Stationery	24.93	4.99	29.92
008205	Idverde Limited	Cemetery Grave Digging Services - May 2019	334.85	-	334.85
008206	J C Parker Electrical Services Ltd	T/Hall - Repair Emergency Lights	127.68	25.54	153.22
008207	Karian Limited	Payroll Services - May	80.00	-	80.00
008208	Lara's Creative Cakes	TH/Hall Ents. Events - D Day Cakes - T/Dance 6/6/19	72.00	-	72.00
008209	Les Kirk Clocks	St Mary's Church Clock - Repairs to Clock Hammers	2,250.00	-	2,515.00
As Above	Les Kirk Clocks	St Mary's Church Clock - Emer. Repair-Chime Hammer	265.00	-	
008210	MidMC Computer Services	Office Equip. - Offsite Backup - July	35.00	7.00	42.00
008211	Quality Business Solutions	Office Equip - Stationery	129.94	25.99	301.37
As Above	Quality Business Solutions	Office Equip - Stationery	121.20	24.24	
008212	Rialtas Buiness Solutions Ltd	Accounts - Year End Assistance	579.60	115.92	695.52
008213	SJL Landscapes Ltd	Markets - Market Exps. - May	1,004.00	200.80	1,204.80
008214	SJL Landscapes Ltd	Cem. - Rep/Maint - Repairs to bollards	186.80	37.36	224.16
		Sub - Total	10,008.95	1,079.91	11,088.86

DIRECT DEBITS

Month		Description	Net	Vat	Amount
May	Royal Bank of Scotland	Bank Charges to 30/04/19	56.42	-	56.42
	British Telecom	Town Hall - Phone, etc.	417.37	83.47	500.84
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00
	Orsted Sales	Gas - T/Hall	796.18	159.24	955.42
	Public Works Loans Board	1st Loan Repayment 2019-20	10,812.83	-	10,812.83
	Scottish Power	T/Hall - Electric	235.83	47.17	283.00
		Sub - Total	14,573.35	292.16	14,865.51
		GRAND TOTAL	34,466.84	1,506.27	35,973.11

Approved:

Cllr ~~Town Mayor~~

M A Trenery

Cllr ~~Deputy Mayor~~

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Note: Due to cheaque signatories (new x 3), UTC Approved Cllrs Trenery & Krapski to sign the cheques at the meeting held on 11/6/19.