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**UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 12 FEBRUARY 2019**

ACCOUNTS ALREADY PAID

	Payee	Description	Amount	Amount
008007	Petty Cash	Petty Cash 29/01/18 - 03/01/19		157.48
008008)))	
008009)))	
008010) Combined Salaries) Month 10 - 11/01/19)	7,181.70
008011)))	
008012)))	
008013	Wages	Week 41 - 11/01/19		236.79
008014	City Illuminations Ltd	C/LightsContract 2018 - Balance		4,704.00
008015	SJL Landscapes Limited	Markets - Market Exps. - December		852.66
008016	Alan Bailey Groundworks Ltd	Cem. Repairs & Maint - H & S brickwork raised bed		240.00
008017	Uttoxeter Community Networking Forum	Sundry Grant		250.00
008018	Cancelled Cheque	Cancelled Cheque		-
008019	Easycopiers	Replacement cheque - Copier Charges		42.90
008020	Wages	Week 42 - 18/01/19		209.24
008021	Wages	Week 43 - 25/01/19		236.99
008022	Wages	Week 44 - 01/02/19		305.23
008023	Wages	Week 45 - 08/02/19		212.59
008024	HMRC	Contribs Mth 10/Wks 40-44		2,274.55
008025	Staffordshire Pension Fund	Contribs Mth 10/Wks 40-44		2,992.74
008026)))	
008027)))	
008028) Combined Salaries) Month 11 - 08/02/19)	7,224.94
008029)))	
008030)))	
		Sub - Total		27,121.81

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
008031	Aventus Group Limited	T/Hall Rep/Maint - Dishwasher Service		144.00
008032	Ms C Bradbury	TH Ent - January's Tea Dances Entertainment Fee		200.00
008033	GE Capital Equipment Finance Ltd	Office Equip. Photocopier 01/03/19-31/05/19		195.60
008034	Clearview	T/Hall Window Cleaning - January		40.40
008035	The Columbaria Company	Cem. AGLS Engraving	159.60	351.60
As Above	The Columbaria Company	Cem. AGLS Engraving	192.00	
008036	Derbyshire County Council	Wayfarer Ticket Sales 01.10.18 - 31.12.18		298.90
008037	Easycopiers Ltd	Photocopier 01/12/18-31/12/18	42.00	84.00
As Above	Easycopiers Ltd	Photocopier 01/01/19-31/01/19	42.00	
008038	E.ON	Footway Lighting 01/10/18-31/12/18		192.38
008039	Greenfingers	Cem & St Marys Church - Grounds Maintenance - Jan		3,088.50
008040	Idverde Limited	Cemetery - Grave Digging Services January		618.19
008041	Karian Limited	Payroll Services - January		80.00
008042	Matthew Montague Architects	Part of Unit 4a Carters Square Refurb Phas II - Arch.Fee		2,910.00
008043	MidMC Computer Services	Office Equip. - GDPR Data Cabinet Install	66.00	144.00
As Above	MidMC Computer Services	Office Equip. - IT Support	36.00	
As Above	MidMC Computer Services	Office Equip. - Data Backup March 2019	42.00	
008044	JS News Ltd	Periodicals 07/10/19-05/01/19		15.10
008045	J C Parker Electrical Services Ltd	T/Hall Rep/Maint - Office lighting	864.00	2,254.26
As Above	J C Parker Electrical Services Ltd	T/Hall Rep/Maint - Various	1,390.26	
008046	Quality Business Solutions	Office Equip. - Stationary		187.06
008047	SJL Landscapes Limited	Markets - Market Exps. - January		1,093.62
008048	Steve Counce LTD	T/Hall Rep/Maint - Drain Clearance		810.06
008049	Strawberry Garden Centre	UIB Grant - Train Station		9.99
		Sub - Total		12,717.66

DIRECT DEBITS

Month				
Jan	ESBC	T/Hall - Rates		1,812.00
	ESBC	Market - Rates		534.00
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		41.00
	Scottish Power	T/Hall - Electric		272.87

	British Gas	Gas - Cem Chapels		47.39
	Johnson Society	Annual Subscriptions		10.00
			Sub - Total	2,724.26
			GRAND TOTAL	42,563.73

Approved:

Town Mayor

Deputy Mayor