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

ACCOUNTS ALREADY PAID

	Payee	Description	Amount	Amount
008050	Wages	Week 46 - 15.02.19		299.43
008051	Petty Cash	04.01.19 - 11.02.19		159.68
008052	Staffordshire County Council	Renewal of Licence for Approved Premises (Weddings)		1,500.00
008053	Wages	Week 47 - 22.02.19		254.31
008054	Uttoxeter Guides	Sundry Grant		350.00
008055	Wages	Week 48 - 01.03.19		344.60
008056	The Uttoxeter Heritage Trust	Contrib. Refurbishment of Redfern Cottage UTC 12/2/19		8,434.00
008057	Ningbo Manufacturing	T/Hall Entertainments - Square Table		49.14
008058	Staffordshire Pension Fund	Contribs - Mth 11/Wks 45-48		3,085.44
008059	HM Revenue & Customs	Contribs - Mth 11/Wks 45-48		2,368.96
008060	Wages	Week 49 - 08.03.19		306.72
008061))))
008062))))
008063) Combined Salaries) Month 12 - 08/03/19)	7,501.63
008064))))
008065))))
		Sub - Total		24,653.91

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
008066	M P Bloor	Installation/removal of Centenary Commemorative Plaque		780.00
008067	Ms C Bradbury	TH Ent - February Tea Dances Accomp. Fee		200.00
008068	Mr D Bradford	TH Ent Events - Ashby Big Band - Valentine's Dance		600.00
008069	Burton Industrial Engraving	Cem. - Replacement Mem. Tree Plaque		63.60
008070	Clearview	T/Hall Rep/Maint Property - Window Cleaning - Feb		40.40
008071	The Cremation Society of Great Britain	Staff Training - Bereavement Services Seminar		102.00
008072	Easycopiers	Stationery - Photocopier 01/02/19 - 28/02/19		42.00
008073	Evac+Chair International Ltd	T/Hall Rep/Maint - Evac Chair Maintenance Contract		156.00
008074	Greenfingers	Cem. & St Mary's Church - Grounds Maintenance - Feb		3,088.50
008075	G C Hardwick & Sons	Civic Exp - Engraving Mayoral Jewel of Office		45.00
008076	Idverde Limited	Cemetery Grave Digging Services - February		463.63
008077	Mrs T Jeffery	UIB - Reimbursement Cem. Bat Boxes		29.97
008078	J&S Decorators (UK) Ltd	T/Hall Redecorating Works - Clerk's Office	582.00	861.60
As Above	J&S Decorators (UK) Ltd	T/Hall Redecorating Works - Landing & Ballroom	279.60	
008079	Karian Limited	Accounting Services - Payroll - February		80.00
008080	Lavin Printers Ltd	Stationery - Cemetery Burial Books		81.60
008081	MidMC Computer Services	Office Equip. - Data Backup April 2019		42.00
008082	Quality Office Supplies Ltd	Office Equip. - Filing Cabinet		226.80
008083	SJL Landscapes Ltd	Markets - Market Exps. - February		963.84
008084	SmartWater Technology Ltd	Annual Renewal		198.00
008085	Tippers	T/Hall Rep/Maint - Bar Toilets		39.65
008086	Vaughtons	Civic Exp. - Past Mayors Jewel of Office		297.70
008087	Water Plus Limited	T/Hall - Surface Water Drainage 11/11/18-11/02/19		173.13
		Sub - Total		8,575.42

DIRECT DEBITS

Month				
Feb	Royal Bank of Scotland	Bank Charges to 31/01/19		45.74
	Orsted Sales	Gas - T/Hall		1,131.62
	British Telecom	Town Hall - Phone, etc.		408.99
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		41.00
	Scottish Power	T/Hall - Electric		283.00
	PHS	Sanitation, Etc		454.82
		Sub - Total		2,372.17
		GRAND TOTAL		35,601.50

Approved:

Town Mayor

MA Trayner

Deputy Mayor

[Signature]