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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 12 SEPTEMBER 2017

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007287	Petty Cash	19/06/17 - 10/07/17		173.68
007288	Wages	Week 15 - 14/07/17		354.74
007289))	
007290))	
007291	Combined Salaries	Month 4 - 14/07/17)	7,588.97
007292))	
007293))	
007294	Katherine House Hospice	Sundry Grant		234.00
007295	St Joseph's Catholic Primary School	Sundry Grant		250.00
007296	Army Cadet Force Uttoxeter Detachment	Sundry Grant		200.00
007297	Wages	Week 16 - 21/07/17		168.84
007298	Zurich Municipal Insurance	Inspection Contract 2017/18		131.82
007299	Evergreener	UIB - Allotment Compost Bins		275.59
007300	Wages	Week 17 - 28/07/17		268.42
007301	Petty Cash	10/07/17 - 25/07/17		160.04
007302	T Jeffery	Reimbursement - T/Hall Boiler Repair		145.00
007303	Mr P Mottram	Gravedigging Services - July		790.00
007304	GE Capital Equip. Finance Ltd	Office Equip. - Photocopier		250.60
007305	Eon	Street Lights 01/04/17 - 30/06/17		176.45
007306	Wages	Week 18 - 04/08/17		168.84
007307	HMRC	Contribs Mth 4/Wks 14-17		2,163.34
007308	Staffordshire Pension Fund	Contribs Mth 4/Wks 14-17		3,146.01
007309	Ann's Catering	UIB - Judging Catering		413.40
007310	Ken Knowles	Town Crier Services - UIB Judging 13/07/17		45.00
007311	SJL Landscapes	G/Maint - St Marys/Cem/UIB - July		4,712.75
007312	SJL Landscapes	Markets-Stall Erection/Rubbish - July		1,312.51
007313	Wages	Week 19 - 11/08/17		168.84
007314))	
007315))	
007316	Combined Salaries	Month 5 - 11/08/17)	7,019.87
007317))	
007318))	
007319	Mr A Hammond	UIB - Update and Inc. Fairtrade logo Station Mural		300.00
007320	Mr K Knowles	Town Crier Services - UIB Judging 03/08/17		45.00
007321	Wages	Week 20 - 18/08/17		210.05
007322	Petty Cash	26/07/17 - 17/08/17		142.27
007323	Wages	Week 21 - 25/08/17		387.31
007324	Wages	Week 22 - 01/09/17		394.32
007325	HMRC	Contribs Mth 5/Wks 18-22		2,125.08
007326	Staffordshire Pension Fund	Contribs Mth 5/Wks 18-22		2,600.04
007327	Wages	Week 23 - 8/09/17		289.40
007328))	
007329	Combined Salaries	Month 6 - 08/09/17)	6,384.11
007330))	
007331))	

			Sub-Total	43,196.29
ACCOUNTS TO BE PAID				
Cheq No.	Payee	Description	Amount	Amount
007332	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 07/08/17		115.00
007333	Burton Industrial Engraving	Cem. - Mem. Tree Plaque		63.60
007334	Cheadle & Tean Times	T/Hall Staff Vacancy - Advertising	90.00	
As above	Cheadle & Tean Times	T/Hall Staff Vacancy - Advertising	151.20	
As above	Cheadle & Tean Times	T/Hall Staff Vacancy - Advertising	151.20	
As above	Cheadle & Tean Times	T/Hall Staff Vacancy - Advertising	60.00	452.40
007335	Clearview	T/Hall Repairs/Maint - W/Cleaning - July	39.00	
As above	Clearview	T/Hall Repairs/Maint - W/Cleaning - Aug	39.00	78.00
007336	The Columbaria Company	Cemetery Gard. of Rem - Sanctum Plaque		163.80
007337	Derbyshire County Council	Wayfarer Tickets 01/04/17 - 30/06/17		698.00
007338	Easycopiers	Photocopier - 01/07/17-31/07/17	42.00	
As above	Easycopiers	Photocopier - 01/08/17-31/08/17	42.00	84.00
007339	Golfers Retreat Ltd	Mayor's Civic Service - Buffet		510.00
007340	Hytrac Lifts Ltd	T/Hall Lift - Repair/Maint of Lift	48.00	
As above	Hytrac Lifts Ltd	T/Hall Lift - Callout - Lift Levels	60.00	108.00
007341	Ian Smith Group	T/Hall - Stationery	95.99	
As above	Ian Smith Group	T/Hall - Stationery	6.22	
As above	Ian Smith Group	T/Hall - Stationery - Credit Note	-3.00	
As above	Ian Smith Group	T/Hall - Stationery - Credit Note	-5.70	93.51
007342	J C Parker Electrical Services Ltd	T/Hall Rep & Maint - Light fault repair	78.00	
As above	J C Parker Electrical Services Ltd	Annual Electrical Inspections - Various Properties Rep & Maint	415.20	
As above	J C Parker Electrical Services Ltd	T/Hall Rep & Maint - Electrical Condition Report & Rep. MCB in DB4	843.60	
As above	J C Parker Electrical Services Ltd	Cemetery Chapel Rep & Maint	162.00	1,498.80
007343	J S News	Periodicals - 10/04/17-07/07/2017		16.90
007344	Karian Limited	Payroll Services - July	80.00	
As above	Karian Limited	Payroll Services - August	80.00	160.00
007345	Lavin Printers Ltd	Cemetery - Stationary	90.96	
As above	Lavin Printers Ltd	UIB - H of E Bloom Brochures	196.60	
As above	Lavin Printers Ltd	T/Hall - Letterheads	136.80	
As above	Lavin Printers Ltd	UIB - B I B Bloom Brochures	135.00	
As above	Lavin Printers Ltd	UTC - Civic Service	100.00	659.36
007346	Local World Ltd	Advertising - Superintendant Vacancy	284.40	
As above	Local World Ltd	Advertising - Admin Assistant Vacancy	751.20	1,035.60
007347	Mayfest	Accoustic Festival Market Square Ents		750.00
007348	Mr P Mottram	Gravedigging Services - August		1,310.00
007349	Paramount Security Group	High Street Bollard - Annual Monitoring	1,980.00	
As above	Paramount Security Group	High Street Bollard Installation	5,640.00	
As above	Paramount Security Group	High Street Bollard - Access Cards	70.80	7,690.80
007350	PCC of Uttoxeter	Organist - Civic Service		40.00
007351	Polaris Catering & Refrigeration Services	T/Hall Rep & Maint - Kitchen Gas Interlock		99.60
007352	Quality Office Supplies	T/Hall - Stationery		97.14
007353	The Reindeer Man	Christmas Lights Switch On - Reindeer Hire - 50% Deposit		297.00
007354	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - August		4,712.75
007355	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - August		1,596.73
007356	Staffordshire Media	T/Hall Advertising Weddings		240.00

007357	Strawberry Garden Centre	UIB - Cemetery	345.83	
As above	Strawberry Garden Centre	UIB - Train Station	46.96	
As above	Strawberry Garden Centre	UIB - St Mary's Parish Church	31.96	
As above	Strawberry Garden Centre	Credit Note	-1.80	
As above	Strawberry Garden Centre	UIB - St Mary's Parish Church	23.96	
As above	Strawberry Garden Centre	UIB - Train Station	39.98	
As above	Strawberry Garden Centre	UIB - Gift Vouchers	100.00	586.89
007358	D Taylor	Cemetery - Chapel repairs		100.00
007359	Walter Tipper Ltd	Cem. - Health & Safety		15.26
007360	Trade Fast Distribution Ltd	T/Hall - H & S Clothing		49.48
007361	D Treney	Reimb. - UIB Regional Awards Tickets		49.56
007362	Town & Country Pest Control	Pest Control - Cemetery		9.00
007363	L G Woodward Ltd	High Street Bunting Erection		378.00
		Sub - Total		23,759.18
DIRECT DEBITS				
Month				
<u>July</u>	Royal Bank of Scotland	Bank Charges to 31/07/17		53.82
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		54.04
	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.		321.94
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
	British Gas	Chapels - Gas		42.68
		Sub - Total		3,192.48
CHAPS PAYMENT				
<u>July</u>	Freeths Solicitors	Transfer for Purchase of Part of Unit 4a Carters Square inc. Solicitor Ass. Fees		58,838.54
		Sub - Total		58,838.54
<u>August</u>	Royal Bank of Scotland	Bank Charges to 31/08/17		51.10
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		32.55
	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.		312.13
	PHS	Hygiene Services		401.72
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
		Sub - Total		3,517.50
		GRAND TOTAL		132,503.99

Town Mayor

M. A. Treney

Approved:

Deputy Mayor
Chair of F&GP
Councillor Martin Blencowe

M. A. Treney

(In the absence of Cllr Pickering, D/Mayor)