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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 13 DECEMBER 2016

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
006970	Wages	Week 32		189.53
006971	Bonza Balloons	Christmas Lights Switch On - Helium Gas		140.99
006972)			
006973)			
006974	Combined Salaries	Month 8 - 11/11/16		7,244.30
006975)			
006976)			
006977	T Jeffery	Mayoral Christmas Cards Reimbursement		36.87
006978	Uttoxeter Pentecostal Church	Sundry Grant		350.00
006979	Susan Spencer	T/Hall Ents. - 1940's Dance Refund		6.00
006980	Wages	Week 33		239.00
006981	M Bryan	T/Hall Booking - Cancellation Refund		97.13
006982	Wages	Week 34		202.64
006983	Petty Cash	24/10/16 - 23/11/16		146.88
006984	Wages	Week 35		299.31
006985	Wages	Week 36		186.55
006986))	
006987))	
006988	Combined Salaries	Month 9 - 09/12/16)	6,944.18
006989))	
006990))	
006991	HM Revenue & Customs	Contribs Mth 8/Wks 32-35		2,482.63
006992	Staffordshire Pension Fund	Contribs Mth 8/Wks 32-35		2,837.27
		Sub-Total		21,403.28

MAYORAL ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
000079	Midlands Air Ambulance	Switch On Collection		58.45
000080	Inside Outers	M Blencowe - Mayoral Donation		649.59
000081	Staffordshire Women's Aid	M Blencowe - Mayoral Donation		649.59
		Sub - Total		1,357.63

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
006993	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 28/11/2016		115.00
006994	Cheadle & Tean Times	Advertising - Christmas in Uttoxeter		120.00
006995	Clearview	T/Hall - Window Cleaning - November		20.00
006996	Derbyshire County Council	Wayfarer Ticket Sales - 01/07/16 - 30/09/16		488.20
006997	Easycopiers	Photocopier Charges 01/11/16 - 30/11/16		42.00
006998	Karian Ltd	Payroll Services - November		80.00
006999	M. J. Lavin & Sons	Mayoral Christmas Card Inserts		42.00
007000	Montague Architects Ltd	Professional Fees - to 06/12/16		3,006.00
007001	Mr P Mottram	Grave Digging Services - November		790.00
007002	J C Parker Electrical	T/Hall - 6 Mth Fire Alarm/Emergency light Testing		352.80
007003	Painted Projects	T/Hall - Mayoral Board update		89.50
007004	Paramount Security	T/Hall - Annual service of CCTV		660.00
007005	John Parsons	Christmas Lights Switch On - Town Crier		50.00
007006	Rialtas Business Solutions	Accounts - 6 Mthly Healthcheck		498.60

007007	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - November		4,577.40
007008	SJL Landscapes Ltd	Market - Stall Erection/Rubbish - November		1,596.73
007009	Smith of Derby Ltd	St Mary's Church Clock - Repairs		486.00
007010	South Staffs Water	Cemetery Water 18/05/16 - 04/11/16		28.70
007011	Strawberry Garden Centre	Cemetery - Memorial Tree	54.46	
As above	Strawberry Garden Centre	Cemetery - Memorial Tree	53.47	
As above	Strawberry Garden Centre	Cemetery - Memorial Tree	53.47	
As above	Strawberry Garden Centre	T/Hall - UIB Hanging Baskets	288.00	
As above	Strawberry Garden Centre	UIB Grant - St Mary's Church	9.03	
As above	Strawberry Garden Centre	UIB Grant - St Joseph's School	59.99	
As above	Strawberry Garden Centre	UIB Grant - Picknalls First School	180.00	698.42
007012	Stone & Marble Ltd	T/Hall Rest. - Interim Payment less CCTV		11,044.80
007013	Toplis Associates Ltd	Internal Audit/Annual Return 2015/16		280.80
007014	Wrap up Web	Website - Add. Works - Governance		30.00
007015	St John Ambulance	Emergency First Aid at Work Training		150.00
		Sub - Total		25,246.95
DIRECT DEBITS				
Month				
November	South Staffordshire Water Plc	T/Hall - Water		140.00
	Royal Bank of Scotland	Bank Charges to 30 November 2016		54.69
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		504.12
	ESBC	T/Hall - Rates		1,454.00
	ESBC	Markets - Rates		932.00
	Public Works Loan Board	Loan Repayment - 2nd Annual Payment		13,939.55
	British Telecom	Town Hall - Phone, etc.		327.50
	PHS	Hygiene Services		391.50
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		30.00
		Sub - Total		18,033.36
		GRAND TOTAL		66,041.22

Town Mayor



Approved:

Deputy Mayor

