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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 13 FEBRUARY 2018

ACCOUNTS ALREADY PAID

| Cheq No. | Payee | Description | Amount | Amount |
|----------------------------|---------------------------------|------------------------------------------------------------------------------------------|--------|------------------|
| 007522 | Wages | Week 41 - 12/01/18 | | 218.51 |
| 007523 |) | |) | |
| 007524 |) | |) | |
| 007525 | Combined Salaries | Month 10 - 12/01/18 |) | 6,845.42 |
| 007526 |) | |) | |
| 007527 |) | |) | |
| 007528 | SJL Landscapes | G/Maint - St Marys/Cem/UIB - Dec. and Markets-Stall Erection/Rubbish - Dec and Switch On | | 6,066.95 |
| 007529 | HMCTS | Attachment of Earnings | | 197.00 |
| 007530 | Wages | Week 42 - 19/01/18 | | 183.84 |
| 007531 | Uttoxeter Juniors Football Club | Sundry Grant | | 350.00 |
| 007532 | South Staffs Water Business | Cemetery (25/05/17 - 24/11/17) | | 396.33 |
| 007533 | Wages | Week 43 - 26/01/18 | | 266.41 |
| 007534 | Petty Cash | 19/12/17 - 25/01/18 | | 162.80 |
| 007535 | Wages | Week 44 - 02/02/18 | | 267.31 |
| 007536 | ESBC | Building Regs Discharge Fee - Ext. to T/Hall/Bar | | 116.00 |
| 007537 | HM Revenue & Customs | Contribs Mth 10/Wks 41-44 | | 2,393.52 |
| 007538 | Staffordshire Pension Fund | Contribs Mth 10/Wks 41-44 | | 2,909.50 |
| 007539 | Wages | Week 45 09/02/18 | | 180.32 |
| 007540 |) | |) | |
| 007541 |) | |) | |
| 007542 | Combined Salaries | Month 11 - 09/02/18 |) | 6,698.38 |
| 007543 |) | |) | |
| 007544 |) | |) | |
| 007545 | HMCTS | Attachment of Earnings | | 108.26 |
| 007546 | ESBC | Building Regulation Fees - Ext. to T/Hall | | 372.00 |
| | | Sub-Total | | 27,732.55 |
| ACCOUNTS TO BE PAID | | | | |
| Cheq No. | Payee | Description | Amount | Amount |
| 007547 | Archant | T/Hall Advert - Wedding Directory Bride | | 90.00 |
| 007548 | Bowcock & Pursaill LLP | Legal Fees - Kiosk Lease & Stat. Dec. | | 600.00 |
| 007549 | Ms C Bradbury | T/Hall Ent - T/Dance Accom. January | 240.00 | |
| As Above | Ms C Bradbury | T/Hall Ent - T/Dances - February | 240.00 | 480.00 |
| 007550 | Cheadle & Tean Times Ltd | Advertising - Grounds Maint. & Cem. Contracts | 108.00 | |
| As Above | Cheadle & Tean Times Ltd | Advertising - Grounds Maint. & Cem. Contracts | 108.00 | 216.00 |
| 007551 | Clearview | T/Hall Window Cleaning - 23/01/18 | | 39.00 |
| 007552 | CPS Plumbing & Gas Ltd | Cem. Chapel Boiler Repair | | 80.00 |
| 007553 | Mrs. C.J. Darnbrough | Admin Service cover for sickness | | 189.45 |
| 007554 | Derbyshire County Council | Wayfarer Tickets 01/10/17 - 31/12/17 | | 335.30 |
| 007555 | Dishwashers Direct Ltd | T/Hall Dishwasher Maint. | | 132.00 |
| 007556 | Easycopiers Ltd | Photocopier - Staples | 61.26 | |
| As Above | Easycopiers Ltd | Photocopier - 01/12/17 - 31/12/17 | 42.00 | |
| As Above | Easycopiers Ltd | Photocoper - 01/01/18 - 31/01/18 | 42.00 | 145.26 |
| 007557 | Eon | Street Lighting - 01/10/17-31/12/17 | | 178.34 |



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|----------------------|------------------------------------|-----------------------------------------------------|----------|------------------|
| 007558 | Eon | War Memorial - Lighting Clock | | 146.05 |
| 007559 | The Flag Shop Ltd | T/Hall Flag - Rep. light Flags | 33.90 | |
| As Above | The Flag Shop Ltd | T/Hall Flag - 2 x Replace. Union Flags | 200.00 | 233.90 |
| 007560 | GE Capital Equipment Finance Ltd | T/Hall Equip. - Photocopier Lease 01/03/18-31/05/18 | | 195.60 |
| 007561 | Hudson Health & Safety Svcs. | CDM Consultation Services - TH Ext/Bar | | 1,344.00 |
| 007562 | JS News Ltd | Periodicals 09/10/17 - 07/01/18 | | 20.80 |
| 007563 | J C Parker Electrical Services Ltd | T/Hall R/Maint - New Heating Programmer | | 128.46 |
| 007564 | Kalamazoo direct | Postage, Stationary & Adverts - Ink | | 96.00 |
| 007565 | Karian Limited | Payroll Services - January | | 80.00 |
| 007566 | Local World | Cemetery - Tenders Advert | 240.01 | |
| As Above | Local World 17/24 Jan.18 | Cemetery - Tenders Adverts | 468.00 | 708.01 |
| 007567 | Market Trade News | Markets - Advertising. Jan 2018 Issue | | 120.00 |
| 007568 | M G McCutcheon | Cem - Rep/Main - Pathway Rep. Waterleak | | 272.00 |
| 007569 | Cancelled Cheque | Cancelled Cheque | | - |
| 007570 | Paul Mottram | Grave Digging - January | | 2,790.00 |
| 007571 | 100 Nine Design Ltd. | Consultant Works to Ext. (Architect) | | 210.00 |
| 007572 | Quality Business Solutions | Office Equip. - Stationery | | 69.29 |
| 007573 | SJL Landscapes Ltd | G/Maint - St Marys/Cem/UIB - Jan. | 4,712.75 | |
| As Above | SJL Landscapes Ltd | Markets-Stall Erection/Rubbish - Jan. | 1,268.60 | 5,981.35 |
| 007574 | Staffordshire Media | Advert in Staffs. Living Magazine | | 360.00 |
| 007575 | Strawberry Garden Centre | Cem. - Memorial Tree | 52.77 | |
| As Above | Strawberry Garden Centre | UIB Grant - St Mary's First School | 104.22 | |
| As Above | Strawberry Garden Centre | UIB Grant - St Josephs RC School | 42.99 | |
| As Above | Strawberry Garden Centre | UIB Grant - Picknalls First School | 110.00 | 309.98 |
| 007576 | Trios Property Ltd | T/Hall Rep/Maint-Annual Service TH Boiler | | 375.60 |
| 007577 | Utcheter Press | Markets/TH Advertising - January 2018 | | 150.00 |
| 007578 | L G Woodward Ltd | T/Hall Maint. Bulbs & Extension Lead | | 67.20 |
| 007579 | Wages | Week 46 | | 183.84 |
| 007580 | DCH Builders (Derby) Ltd | DCH Interim Payment for work on T/H | | 21,660.00 |
| | | Sub - Total | | 37,987.43 |
| DIRECT DEBITS | | | | |
| Month | | | | |
| January | Royal Bank of Scotland | Bank Charges to 31/12/17 | | 47.70 |
| | Pennon Water Services | Cemetery - Water | | 5.00 |
| | ESBC | Markets - Rates | | 741.00 |
| | Johnson Society | Annual Subscriptions | | 10.00 |
| | British Telecom | Town Hall - Phone, etc. | | 373.08 |
| | E-on | Feeder Pillar - Elect | | 7.00 |
| | E-on | Chapels - Elect | | 34.00 |
| | British Gas | Gas - Chapels | | 34.31 |
| | Scottish Power | T/Hall - Electric | | 253.00 |
| | Orsted Sales | Gas - T/Hall | | 1,353.37 |
| | | Sub - Total | | 2,858.46 |
| | | GRAND TOTAL | | 68,578.44 |

Approved:

Town Mayor

Ma J. Jones

Deputy Mayor

D. Packer