

**D**

**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE**  
**MEETING TO BE HELD ON 13 JUNE 2017**

**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Amount	Amount
007200	Mrs T Jeffery	Reim- T/Hall Ents. Events - Candelabras		235.78
007201	Petty Cash	03/04/17 - 04/05/17		152.36
007202	Wages	Week 6 - 12/05/17		168.84
007203	)	)		
007204	)	)		
007205	Combined Salaries	Month 2 - 12/05/17	)	7,250.24
007206	)	)		
007207	)	)		
007208	M A Trenery	Mayoral Allowance 2017/18		1,655.00
007209	D Pickering	Deputy Mayor Allowance 2017/18		552.00
007210	Uttoxeter Community Networking Forum	Sundry Grant		173.25
007211	Wages	Week 7 - 19/05/17		291.80
007212	Mayfest	Acoustic Festival Stage Fees 2016		750.00
007213	Uttoxeter Learning Trust	UIB Grant - Thomas Allenynes High School		500.00
007214	Wages	Week 8 - 26/05/17		222.41
007215	Wages	Week 9 - 02/06/17		311.58
007216	Wages	Week 10 - 09/06/17		187.38
007217	)	)		
007218	)	)		
007219	Combined Salaries	Month 3 - 09/06/17	)	7,029.61
007220	)	)		
007221	)	)		
007222	HM Revenue & Customs	Contribs Mth 2/Wks 5-9		1,537.28
007223	Staffordshire Pension Fund	Contribs Mth 2/Wks 5-9		2,911.40
007224	Petty Cash	04/05/17 - 05/06/17		162.23
		<b>Sub-Total</b>		<b>24,091.16</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Amount	Amount
007225	Bartrams Limited	High Street bollard cabinet installation		570.00
007226	Miss C Bradbury	T/Hall Ent - T/Dance Accomp 15/05/17		115.00
007227	Burton Industrial Engraving	Cemetery - Memorial tree plaque		63.60
007228	Chubb Fire & Security Ltd	T/Hall Rep/Maint - Alarm		42.00
007229	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007230	The Columbaria Company	Cemetery - Sanctum Plaque		142.20
007231	Community Voice Publications Ltd	T/Hall Advertising - Uttoxeter Voice		228.00
007232	Derbyshire County Council	Derbyshire Wayfarer Tickets 1/1/17-31/3/17		427.20
007233	DSK Engineering Ltd	UIB - Floral Tree/Bunting Pole, Market Place		780.00
007234	Easycopiers Ltd	Photocopier Charges 01/04/17 - 30/04/17	42.00	
As Above	Easycopiers Ltd	Photocopier Charges 01/05/17 - 31/05/17	57.66	99.66
007235	Heart of England In Bloom	Entry - Cemetery Parks/Open Spaces Category		50.00
007236	JCA Graphics	Replacement Acoustic Festival Sign/Dates		105.48
007237	Karian Limited	Payroll Servcies - May		80.00
007238	Mrs R Keeling	T/Hall Ent -Royal Ascot Tea Dance Refund		13.50

007239	Mr J Matkin	T/Hall Ent -Royal Ascot Tea Dance Refund		9.00
007240	Mr P Mottram	Gravedigging Services - May		1,800.00
007241	J C Parker Electrical Services Ltd	T/Hall Repairs/Maint - Fire Alarm & Emergency Lights Service		465.60
007242	Mrs Poyser	T/Hall Ent -Royal Ascot Tea Dance Refund		9.00
007243	Rialtas Business Solutions Ltd	Accounts - Year End Assistance/A.Return		639.36
007244	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - May		4,712.75
007245	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - May		1,596.73
007246	SJL Landscapes Ltd	Market Stall Trailer - Repl. Wheel & Tyres		208.80
007247	Staffordshire County Council	Pension Recharges - 01/1/17 - 31/3/17		10.86
007248	Staffordshire County Council	Estimated Pension Recharges - April 17 - March 18		40.00
007249	Strawberry Garden Centre	UIB - Bees & Ladybird figures	43.59	
As Above	Strawberry Garden Centre	UIB - First Schools Plant out at the Park	206.40	
As Above	Strawberry Garden Centre	UIB - Second Fairtrade Bed	907.62	
As Above	Strawberry Garden Centre	UIB - Bradley House	179.96	
As Above	Strawberry Garden Centre	UIB - Uttoxeter Library	183.98	
As Above	Strawberry Garden Centre	UIB - Tynsel Parks	149.68	
As Above	Strawberry Garden Centre	UIB - Windsor Park Middle School	179.98	1,851.21
007250	Topliss Associates Ltd	Internal Audit/Annual Return 2016/17		288.00
007251	Town & Country Pest Control	Cemetery - Pest Control - Moles		63.00
007252	Trade Fast Distribution Ltd	Health & Safety - Safety Boots		47.59
007253	Mrs P Underwood	T/Hall Ent -Royal Ascot Tea Dance Refund		13.50
007254	Mr M Wedgwood	UIB - Holly Road Garden Project		243.20
007255	L G Woodward Ltd	Cem. Chapel Rep/Maint - Elect. Fault	108.00	
As Above	L G Woodward Ltd	TH Rep/Maint - LED Candle Lamps	78.05	186.05
		<b>Sub - Total</b>		<b>14,940.29</b>
<b>DIRECT DEBITS</b>				
<b>Month</b>				
May	Royal Bank of Scotland	Bank Charges to 31/05/17		55.63
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		226.64
	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.		297.39
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
	PHS	Hygiene Services		391.50
	Public Works Loan Board	Loan Repayment		13,939.55
		<b>Sub - Total</b>		<b>17,630.71</b>
		<b>GRAND TOTAL</b>		<b>56,662.16</b>

Town Mayor

*M. A. Treanor*

Approved:

Deputy Mayor

*J. Mackenzie*