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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007581	Wages	Week 47 - 23/02/18		206.88
007582	St Giles Hospice	Sundry Grant		300.00
007583	Petty Cash	25/01/18 - 26/02/18		174.17
007584	Wages	Week 48 - 02/03/18		353.71
007585	Staffordshire Pension Fund	Contribs Mth 11/Wks 45-48		2,739.39
007586	HM Revenue & Customs	Contribs Mth 11/Wks 45-48		2,214.62
007587	Wages	Week 49 - 09/03/18		302.57
007588))	
007589) Combined Salaries	Month 12 - 09/03/18)	7,068.47
007590))	
007591) Cancelled Cheque	Cancelled Cheque)	-
007592) Combined Salaries	Month 12 - 09/03/18)	
007593	Cancelled Cheque	Cancelled Cheque		-
		Sub-Total		13,359.81

ACCOUNTS ALREADY PAID - MAYORAL ACCOUNT

Cheq No.	Payee	Description	Amount	Amount
000089	Cancelled Cheque			-
000090	Mrs J Jones	Refund - 1 x Big Band Special Ticket		6.00
000091	Mrs Brown	Refund - 4 x Big Bands Special Tickets		24.00
		Sub-Total		30.00

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007594	Adare SEC Ltd	Office Stationery		34.56
007595	Burton Industrial Engraving	Cem. M/Tree Plaques		190.80
007596	Cheadle & Tean Times Ltd	Advertising - DPS Tender		108.00
007597	Clearview	T/Hall Window Cleaning - 21/02/18		39.00
007598	Mrs Darnbrough	Temp. Admin Services - Feb. & March		707.28
007599	DCH Builders (Derby) Ltd.	2nd Interim Payment -Bar Area Refurb.		27,367.20
007600	Easycopiers Ltd	Photocopier- 01/02/18 - 28/02/18		42.00
007601	Evac+Chair International Ltd	T/Hall - Rep/Maint -Evac Chair Service		156.00
007602	JCA Graphics	THEnts - Update Accoustic Signs		48.00
007603	J C Parker Electrical Services Ltd	T/Hall - PAT Testing	160.80	
As Above	J C Parker Electrical Services Ltd	Redfern Cottage - Heating Fault	54.00	214.80
007604	Kalamazoo Direct	T/Hall - Stationery - Income Receipts		592.50
007605	Karian Limited	Payroll Services - February		80.00
007606	Local World Ltd	T/Hall - Advertising		144.00
007607	Matthew Montague Architects	Prof. Fees Ass. With Bar Refurbishment		2,400.00
007608	Richard Wootton	Website/Emails - GDPR Clr Emails		20.00
007609	SJL Landscapes Ltd.	G/Maint - St Marys/Cem/UIB - Feb.	4,748.75	
as above	SJL Landscapes Ltd.	Markets-Stall Erection/Rubbish - Feb.	1,028.29	
as above	SJL Landscapes Ltd.	Credit Note	-43.91	5,733.13
007610	Smartwater Technology Ltd	Annual Membership Renewal		198.00
007611	Staffordshire County Council	Admin Legal fees Nov 17- Feb 18		398.40
007612	Staffordshire Parish Councils' Association	Annual Subscriptions		765.00
007613	Strawberry Garden Centre	UIB Grant - Uttox. Library		55.55
007614	ESBC	Application to Vary Premises Licence		315.00

007615	Mr P Mottram	Grave Digging Services - February	1,850.00
007616	Combined Salaries	Month 12 - 09/03/18	400.53
007617	HMCTS	Attachment of Earnings Payment	21.13
007618	E-on	Elect - C/Lights 1/3/17-28/2/18	285.82
007619	Hawksworth Graphics and Print	Office Equip - Minute Book Binding	352.80
007620	J C Parker Electrical Services Ltd	T/Hall Rep/Maint. - Electrical Socket	108.00
		Sub - Total	42,627.50
DIRECT DEBITS			
Month			
February	Royal Bank of Scotland	Bank Charges to 31/01/18	52.13
	British Telecom	Town Hall - Phone, etc.	236.30
	E-on	Feeder Pillar - Elect	7.00
	E-on	Chapels - Elect	34.00
	Scottish Power	T/Hall - Electric	263.00
	Orsted Sales	Gas - T/Hall	1,637.20
	PHS	Hygiene Services	215.78
	PHS	Hygiene Services	198.16
		Sub - Total	2,643.57
		GRAND TOTAL	58,660.88

Approved:

Town Mayor

M. A. Treney

Deputy Mayor

J. P. ...