



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

ACCOUNTS ALREADY PAID

| Chq No. | Payee | Description | Amount | Amount |
|---------|-----------------------------------|---|--------|------------------|
| 007895 | Wages | Week 28 - 12/10/18 | | 201.61 |
| 007896 |) |) | | |
| 007897 |) |) | | |
| 007898 |) Combined Salaries |) Month 7 | | 7,296.87 |
| 007899 |) |) | | |
| 007900 |) |) | | |
| 007901 | Quality Office Suplies Ltd | Stationary | | 25.01 |
| 007902 | Uttoxeter Army Cadet Force | Sundry Grant | | 250.00 |
| 007903 | Caldon and Uttoxeter Canals Trust | Sundry Grant | | 250.00 |
| 007904 | Wages | Week 29 - 19/10/18 | | 203.39 |
| 007905 | Flat Tops | T/Hall Repairs/Maint - Replace Guttering Rear of T/Hall | | 3,206.00 |
| 007906 | Wages | Week 30 - 28/10/18 | | 319.32 |
| 007907 | Petty Cash | Petty Cash 02/10/18 - 24/10/18 | | 144.44 |
| 007908 | Wages | Week 31 - 02/11/18 | | 306.10 |
| 007909 | Town Mayors Account | Reim: ESBC 2x Charles Hanson Tickets | | 15.00 |
| 007910 | Mr R Ward | TH Ents - Halloween Disco Entertainment | | 140.00 |
| 007911 | Wages | Week 32 - 09/11/18 | | 298.98 |
| 007912 |) |) | | |
| 007913 |) |) | | |
| 007914 |) Combined Salaries |) Month 8 | | 7,479.07 |
| 007915 |) |) | | |
| 007916 |) |) | | |
| 007917 | HM Revenue & Customs | Contribs Mth 7/Wks 27-31 | | 2,413.36 |
| 007918 | Staffordshire Pension Fund | Contribs Mth 7/Wks 27-31 | | 3,561.18 |
| | | Sub - Total | | 26,110.33 |

ACCOUNTS TO BE PAID

| Chq No. | Payee | Description | Amount | Amount |
|----------|---|---|--------|----------|
| 007919 | Mr JR & Mr JC Ashmore | Micro Library - Signage | | 72.00 |
| 007920 | Ms C Bradbury | TH Ent - October Tea Dance Entertainment Fee | 240.00 | 480.00 |
| As Above | Ms C Bradbury | TH Ent - November Tea Dance Entertainment Fee | 240.00 | |
| 007921 | City Illuminations Ltd | C/Lights - Testling of 82 anchors | | 984.00 |
| 007922 | Clearview | T/Hall Window Cleaning - October | | 40.40 |
| 007923 | Community Voice Publications Ltd | Est. & T/Hall Advertising - T/Hall & C/Lights | | 456.00 |
| 007924 | CPS Plumbing & Gas Ltd | Cem. Chapel Repair/Maint - Boiler Repair/Service | | 150.00 |
| 007925 | Mr D Smith | Micro Library - Shelving | | 350.00 |
| 007926 | Derbyshire County Council | Wayfarer Ticket Sales | | 216.60 |
| 007927 | DSK Engineering Services (Midlands) LTD | T/Hall Hanging Baskets & C/Lights column | | 288.00 |
| 007928 | Easycopiers Limited | Photocopier 01/10/18 - 31/10/18 | | 42.90 |
| 007929 | E-on | Footway Lighting | | 197.32 |
| 007930 | E-on Energy Solutions Ltd | Footway Lighting Maintenance | | 727.26 |
| 007931 | G E Capital Equipment Finance Ltd | Photocopier 01/12/18 - 28/02/19 | | 220.60 |
| 007932 | Greenfingers | Cem & St Marys Church - Grounds Maintenance | | 3,088.50 |
| 007933 | Hytrac Lifts Ltd | T/Hall Rep/Maint. - Lift Service/Repair | | 180.00 |
| 007934 | Ian Smith Group | Office Equip - Stationary | 8.15 | 15.34 |
| As Above | Ian Smith Group | Office Equip - Stationary | 7.19 | |
| 007935 | Idverde | Cemetry - Grave Digging Services Oct 2018/Correction | | 448.18 |
| 007936 | JC Parker Electrical Services Ltd | T/Hall Rep/Maint - 6mth Fire Alarm Service/Inspection | | 234.00 |
| 007937 | J Lane | Cemtery Tree - Tree Report | | 90.00 |
| 007938 | J.S News Ltd | Periodicals- 09/07/18 - 06/10/18 | | 22.10 |
| 007939 | Karian Limited | Payroll Services - October | | 80.00 |
| 007940 | Lara's Creative Cakes | Dr Johnson - Wakes Cakes | | 43.20 |
| 007941 | Lavin Printers Ltd | Office Equip - Marble Paper | | 10.00 |
| 007942 | Paramount Security Group | High St. Bollard - High Street Pass Cards | | 262.80 |
| 007943 | Quality Office Supplies Ltd | Office Equip - Stationary | 177.02 | 190.81 |
| 007944 | Quality Office Supplies Ltd | Office Equip - Stationary | 13.79 | |
| 007945 | S.J.L Landscapes Limited | Markets - Market Exps. - October | | 1,377.19 |
| 007946 | SLCC Enterprises Ltd | Office Equip - Local Council Administration book | | 108.79 |
| 007947 | SPIE Facilities Ltd | T/Hall Rep/Maint. - Boiler Engineer call out | | 172.80 |
| 007948 | Strawberry Garden Centre | UIB - Town Hall winter hanging baskets | 302.40 | 466.38 |
| As Above | Strawberry Garden Centre | UIB Grant - Train Station | 49.96 | |

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|----------------------|------------------------------|---|-------|------------------|
| As Above | Strawberry Garden Centre | UIB - Allotments - Best Kept Allotment Vouchers | 90.00 | |
| As Above | Strawberry Garden Centre | UIB Grant - Windsor Park Middle School | 12.00 | |
| As Above | Strawberry Garden Centre | UIB Grant - Tynsel Parks Academy | 12.02 | |
| 007949 | Mr A Wilkinson | Cem.chapel Rep/Maint, bar wall & micro library | | 473.00 |
| | | Sub - Total | | 11,488.17 |
| DIRECT DEBITS | | | | |
| Month | | | | |
| Oct | Royal Bank of Scotland | Bank Charges to 28.09.18 | | 55.13 |
| | ESBC | T/Hall - Rates | | 1,812.00 |
| | ESBC | Market - Rates | | 534.00 |
| | British Telecom | Town Hall - Phone, etc. | | 425.53 |
| | E-On | Feeder Pillar - Elect | | 7.00 |
| | E-On | Chapels - Elect | | 34.00 |
| | Scottish Power | T/Hall - Electric | | 272.87 |
| | British Gas | Gas - Cem Chapels | | 41.43 |
| | Orsted Sales | Gas - T/Hall | | 41.66 |
| | Staffordshire County Council | County Fund | | 15.00 |
| | | Sub - Total | | 3,238.62 |
| | | GRAND TOTAL | | 40,837.12 |

Approved:

Town Mayor

Deputy Mayor



Councillor

