

**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE**  
**MEETING TO BE HELD ON 14 FEBRUARY 2017**



**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Amount	Amount
007036	Royal Horticultural Society	UIB Seminar 02/02/17		50.00
007037	Wages	Week 41 - 13/01/17		189.73
007038	)		)	
007039	)		)	
007040	Combined Salaries	Month 10 - 13/01/17	)	6,845.96
007041	)		)	
007042	)		)	
007043	Wages	Week 42 - 20/01/17		186.35
007044	Wages	Week 43 - 27/01/17		189.73
007045	Royal Horticultural Society	UIB Seminar 02/02/17 - Add. Place		25.00
007046	Wages	Week 44 - 03/02/17		264.09
007047	Petty Cash	14/12/16 - 31/01/17		174.62
007048	Eon	T/Hall - Elect. 21/09/16 - 22/12/16		105.29
007049	Wages	Week 45 - 10/02/17		348.77
007050	HM Revenue & Customs	Contribs - Mth 10/Wks 40-44		2,156.12
007051	Staffordshire Pension Fund	Contribs - Mth 10/Wks 40-44		2,592.89
007052	)		)	
007053	)		)	
007054	Combined Salaries	Month 11 - 10/02/17	)	6,909.12
007055	)		)	
007056	)		)	
		<b>Sub-Total</b>		<b>20,037.67</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Amount	Amount
007057	ARC Mechanical & Elect. Ltd	T/HLL Professional Fees - Survey/Report		336.00
007058	Archant Community Media	T/Hall Advertising - Brides Directory		90.00
007059	Black Cat Publishing	T/Hall Advertising - Weddings Spring		156.00
007060	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 09/01/17	115.00	
As above	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 06/02/17	115.00	230.00
007061	Clearview	T/Hall Repairs/Maint - Window Cleaning		20.00
007062	Eon	Elect. Street Lights 01/10/16 - 31/12/16		163.10
007063	City Illuminations Ltd	C/Lights - Anchor Testing & Replacing	1,690.20	
As above	City Illuminations Ltd	C/Lights Contract/storage/tree/hire	11,808.00	13,498.20
007064	Dishwashers Direct Ltd	T/Hall Maint. Dishwasher Service/Maint.		147.00
007065	DSK Engineering Services	T/Hall Maint. - Reinstate T/H Benches		276.00
007066	Easycopiers	Photocopier Charges 01/01/17 - 31/01/17		42.00
007067	Freeths LLP	Professional fees - T/Hall	1,411.20	
As above	Freeths LLP	Professional fees - T/Hall	922.80	2,334.00
007068	GE Capital	Office Equip. - Photocopier		195.60
007069	Hytrac Lifts	T/Hall - Maint - Lift Repair/Maint.		48.00
007070	Ian Brough Plumbing	T/Hall Maint - Repair/Maint. - Toilet		130.00
007071	Ian Smith	Office Equipment - Stationery	50.40	
As above	Ian Smith	Office Equipment - Stationery	32.70	
As above	Ian Smith	Office Equipment - Stationery (Credit)	-61.50	21.60
007072	J C Parker Electrical Services	T/Hall - Maint. Equipment - PAT Testing		163.80
007073	Joy Lane & Sons	St Marys Churchyard - Tree removal		420.00
007074	J S News	Periodicals 09/10/16 - 07/01/2017		16.90

007075	Karian Limited	Payroll Services - January 2017	80.00
007076	M J Lavin & Sons	Office Equipment - Stationery - Burial Invs.	79.20
007077	Leisure Bench Ltd	Cemetery - Mem. Bench - Repair	114.00
007078	Paramount Security Group	T/Hall Security-Replace 2 x CCTV Cameras	955.20
007079	Paul Mottram	Grave Digging Services - January	700.00
007080	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - January	4,637.40
007081	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - January	1,312.51
007082	Staffordshire County Council	Pension Re-charges - Oct-Dec 2016	10.86
007083	Strawberry Garden Centre	Memorial Tree	53.47
007084	Vaughtons	Mayoral Chain repair (carriage only)	9.24
		<b>Sub - Total</b>	<b>26,240.08</b>
<b>DIRECT DEBITS</b>			
<b>Month</b>			
December	South Staffordshire Water Plc	T/Hall - Water	140.00
	Royal Bank of Scotland	Bank Charges to 31 December 2016	46.66
	Scottish Power	T/Hall - Electric	253.00
	Dong Energy Sales (DES)	T/Hall - Gas	1,075.08
	ESBC	T/Hall - Rates	1,454.00
	ESBC	Markets - Rates	932.00
	British Telecom	Town Hall - Phone, etc.	284.32
	E-on	Feeder Pillar - Elect	7.00
	E-on	Chapels - Elect	41.00
	British Gas	Chapels - Gas	36.12
	Johnson Society	Annual Subscription	10.00
		<b>Sub - Total</b>	<b>4,279.18</b>
		<b>GRAND TOTAL</b>	<b>50,556.93</b>

Town Mayor

Approved:

*M. A. Treary*

Deputy Mayor

*C. L...*