

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

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**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Amount	Amount
007085	Wages	Week 46 - 17/02/17		245.42
007086	Evac+Chair International	Evac Chairs Service		156.00
007087	Friends of Stafford Samaritans	Sundry Grant		100.00
007088	Wages	Week 47 - 24/02/17		186.55
007089	Wages	Week 48 - 03/03/17		268.10
007090	Uttoxeter Lions	TH Ent. - Delivery Town Events Guide		50.00
007091	HMRC	Contribs Mth 11/Wks 45-48		2,318.72
007092	Staffordshire Pension Fund	Contribs Mth 11/Wks 45-48		2,731.63
007093	Wages	Week 49 - 10/03/17		279.27
007094	)	)		
007095	)	)		
007096	Combined Salaries	Month 12 - 10/03/17	)	6,902.79
007097	)	)		
007098	)	)		
		<b>Sub-Total</b>		<b>13,238.48</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Amount	Amount
007099	Mr D Bradford	T/Hall Ents. - Ashby Big Band/Dance Teach.		500.00
007100	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007101	Community Voice Pubs. Ltd	T/Hall Advertising - Weddings - 3 issues		228.00
007102	Derbyshire County Council	Wayfarer tickets - 1/10/16-31/12/16		347.60
007103	Easycopiers	Photocopier Charges 01/02/17 - 28/02/17		42.00
007104	ETTA Plumbing & Heating Services Ltd	T/Hall - Replace Valve & Pressure Vessels		2,991.36
007105	Hytrac Lifts Ltd	T/Hall-Lift Serv. Agreement 1/4/17- 31/3/18		412.90
007106	JCA Graphics	T/Hall Ents - 1940's Dance Banner		45.60
007107	Joy Lane & Sons	Cemetery - Tree Works		780.00
007108	Karian Ltd	Payroll Services - February		80.00
007109	Mayfest	Accoustic Festival 2016 - PA System etc		750.00
007110	Magical Mayhem	UIB - Plant out at the Park Entertainment		170.00
007111	M G McCutcheon & Son Ltd	Cemetery - Installation of Sanctum plinths		2,580.00
007112	Paul Mottram	Gravedigging Services - February		1,920.00
007113	C P Silcock	Cemetery - Repairs to Chapel Boiler		90.00
007114	CPS Plumbing & Gas Ltd	T/Hall Rep. Maint - Repl. Toilets		290.00
007115	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - February		4,577.40
007116	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - February		1,312.51
007117	Ian Smith Group Ltd	Office Equip. - Stationery		257.54
007118	SPCA	Cllr Training - Dev. Control Course		35.00
007119	D Taylor	Cemetery - Repairs to Chapel wall		150.00
007120	A Thorley & Son	T/Hall Repairs/Maint - Dis.Toilet Repair		60.00
007121	Walter Tipper Ltd	T/Hall Repairs/Maint - Radiator key		6.79
		<b>Sub - Total</b>		<b>17,665.70</b>

**DIRECT DEBITS**

Month				
February	Royal Bank of Scotland	Bank Charges to 28 February 2017		43.12
	Dong Energy Sales (DES)	T/Hall - Gas		1,879.94
	British Telecom	Town Hall - Phone, etc.		276.26

D	E-on	Feeder Pillar - Elect	7.00
	E-on	Chapels - Elect	41.00
	PHS	Hygiene Services	391.50
		Sub - Total	<u>2,638.82</u>
		GRAND TOTAL	<u>33,543.00</u>

Town Mayor

Approved:



Deputy Mayor

