

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 9 APRIL 2019



ACCOUNTS ALREADY PAID

	Payee	Description	Amount	Amount
008088	MMA Design Ltd	18/19 - Architect Fees - Replacement Cheque 008042		2,910.00
008089	Wages	18/19 - Week 50 - 15/03/19		267.30
008090	Petty Cash	18/19 - Petty Cash - 12.02.19 - 11.03.19		160.48
008091	Mrs E Skellett	18/19 - 19A High Street - Refundable Deposit		973.83
008092	Wages	18/19 - Week 51 - 22/03/19		212.59
008093	Ashbourne Community Transport	18/19 - Sundry Grant		500.00
008094	Polaris Catering & Refrigeration Services	18/19 - T/Hall Rep/Maint - Servicing Kitchen Equipment		151.56
008095	Ningbo Manufacturing	18/19 - T/Hall Ents - Foldable Tables		499.20
008096	Wages	18/19 - Week 52 - 29/03/19		329.30
008097	Mrs T Jeffery	18/19 - UIB 'Plant Out' equip & T/Hall Ents - Table Protectors		80.93
008098	The Flag Shop Limited	18/19 - T/Hall Equipment - 2 x Repl. Union Flags		33.90
008099	Idverde Limited	18/19 - Cemetery Grave Digging Services - December 2018		566.67
008100	Wages	18/19 - Week 53 - 05/04/19		195.39
008101	HMRC	18/19 - Contribs - Mth 12/Wks 49-53		2,560.23
008102	Staffordshire Pension Fund	18/19 - Contribs - Mth 12/Wks 49-53		3,356.93
		Sub - Total		12,798.31

ACCOUNTS ALREADY PAID - MAYORAL

Cheq No.	Payee	Description	Amount	Amount
000096	SMDC	18/19-Refund due to cancellation of Charity Cheese & Wine		39.00
000097	L A & Mrs P M Bates	18/19-Refund due to cancellation of Charity Cheese & Wine		39.00
000098	Z Krupski ESQ	18/19-Refund due to cancellation of Charity Cheese & Wine		39.00
000099	Mrs L Dodd	18/19-Refund due to cancellation of Charity Cheese & Wine		39.00
000100	Staffordshire County Council	18/19-Refund due to cancellation of Charity Cheese & Wine		39.00
		Sub - Total		195.00

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
008103	C Bradbury	18/19 - TH Ent - March Tea Dances Accomp. Fee		200.00
008104	British Telecommunications plc	18/19 - Office Equip. - Phone Package		267.63
008105	Clearview	18/19-T/Hall Rep/Maint Property - Window Cleaning - March		40.40
008106	The Columbaria Company	18/19 - Cem. - Sanctum Engraving	248.40	367.20
As Above	The Columbaria Company	18/19 - Cem. - Sanctum Engraving	118.80	
008107	Community Voice Publications Ltd	18/19 - T/Hall Advertising - T/Hall		228.00
008108	East Staffordshire Borough Council	19/20 - T/Hall - Premises Licence	295.00	366.45
As Above	East Staffordshire Borough Council	18/19 - Refuse - Emptying Paper/Cardboard Bin	23.70	
As Above	East Staffordshire Borough Council	18/19 - Refuse - Emptying Trade Waste Bin	47.75	
008109	Easycopiers Limited	18/19 - Stationery - Photocopier 01/03/19 - 31/03/19		42.00
008110	E.ON	18/19 - Gas/Elect T/Hall - Electricity Supply		99.91
008111	E.ON	18/19 - War Memorial - Replace Uplighter		909.23
008112	Greenfingers	18/19 - Cem. & St Mary's Church-Grounds Maint. - March		3,088.50
008113	Hytrac Lifts	19/20 - T/Hall Rep/Maint - Lift Servicing 1/4/19 - 31/3/20		412.80
008114	Ian Smith Group Ltd	18/19 - Office Equip. - Stationery		25.40
008115	Idverde Limited	18/19 - Cemetery Grave Digging Services - March 2019		1,236.37
008116	JC Parker Electrical Services Ltd	18/19 - T/Hall Maint - Fire Alarm		78.00
008117	J S News LTD	18/19 - Periodicals- 05/01/19 - 05/04/19		9.10
008118	Karian Limited	18/19 - Accounting Services - Payroll - March		80.00
008119	MidMC Computer Services	19/20 Office Equip. - Data Backup May 2019		42.00
008120	Moles Seeds	18/19 - UIB. - Wild Flower Seeds		545.40
008121	Quality Office Supplies Ltd	18/19 - Office Equip. - Stationery		105.88
008122	Rialtas Business Solutions Ltd	19/20 - Accounts - Omega Software Ann. Maint. Fees		306.00
008123	Shire Standard	18/19 - T/Hall Advertising - T/Hall		94.80
008124	SJL Landscapes Ltd	18/19 - Markets - Market Exps. - March		810.70
008125	Staffordshire County Council	18/19 - Admin - Pension Recharges		4.98
008126	Staffordshire Parish Councils' Association	19/20 - Annual Membership Subscription	765.00	785.00
As Above	Staffordshire Parish Councils' Association	18/19 - Staff Training - Audit & Annual Returns	20.00	
008127	Trade Fast Distribution (Midlands Ltd)	18/19 - T/Hall Maint. - Cable Ties		13.96
		Sub - Total		10,159.71

DIRECT DEBITS

Month				
March	Royal Bank of Scotland	18/19 - Bank Charges to 28/02/19		48.13
	Orsted Sales	18/19 - Gas - T/Hall		1,063.88

	British Telecom	18/19 - Town Hall - Phone, etc.		423.06
	E-On	18/19 - Feeder Pillar - Elect		7.00
	E-On	18/19 - Chapels - Elect		41.00
	Scottish Power	18/19 - T/Hall - Electric		283.00
	PHS	18/19 - PHS Sanitation. Etc		229.51
			Sub - Total	2,095.58
			GRAND TOTAL	25,248.60

Approved:

Town Mayor

Deputy Mayor