



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

ACCOUNTS ALREADY PAID

	Payee	Description	Net	Vat	Amount
008215	Mrs J Bryan	Reim Refundable Deposit for 32 Carter Street	1,650.00	-	1,650.00
008216	Wages	Week 10 - 14/06/19	230.80	-	230.80
008217)))	-	-
008218)))	-	-
008219) Combined Salaries) Month 3 - 14/06/19	7,484.93	-	7,484.93
008220)))	-	-
008221)))	-	-
008222	Mr JR & Mr JC Ashmore	T/Hall Ents. Events Advertising	39.60	7.92	47.52
008223	Venues4Hire Ltd	T/Hall Advertising - Featured Listing for 12 months	120.00	-	120.00
008224	Katharine House Hospice	Sundry Grant	277.50	-	277.50
008225	Magical Mayhem	UIB - Plant out at the Park Entertainment	170.00	-	170.00
008226	Wages	Week 11 - 21/06/19	203.11	-	203.11
008227	Petty Cash	Petty Cash - 18/06/19	152.66	-	152.66
008228	DCH Builders (Derby) Limited	T/Hall.Rep/Maint - 32 Carter Street	2,396.40	-	2,396.40
008229	Wages	Week 12 - 28/06/19	336.21	-	336.21
008230	T Jeffery	T/Hall Rep/Maint Property/Equipment	51.00	-	51.00
008231	HM Revenue & Customs	Contribs - Mth 3/Wks 9-13	1,726.71	-	1,726.71
008232	Staffordshire Pension Fund	Contribs - Mth 3/Wks 9-13	3,339.11	-	3,339.11
008233	Wages	Week 13 - 05/07/19	291.91	-	291.91
		Sub - Total	18,469.94	7.92	18,477.86

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008234	C Bradbury	TH Ent - June Tea Dances Accomp. Fee	200.00	-	200.00
008235	British Telecommunications plc	Office Equip - Office Phone/Internet Services /Bollard	275.00	55.00	330.00
008236	Clearview	T/Hall Rep/Maint - Window Cleaning - June	42.00	-	42.00
008237	The Columbaria Company	Cem. - Sanctum Engraving	90.00	18.00	108.00
008238	Community Voice Publications Ltd	T/Hall - Advertising	190.00	38.00	228.00
008239	Derbyshire County Council	Wayfarer Ticket Sales 01/04/19 - 31/05/19	232.30	-	232.30
008240	DSK Engineering Services (Midlands) LTD	T/Hall Hanging Baskets erection	100.00	20.00	120.00
008241	East Staffordshire Borough Council	Refuse - Emptying Paper/Cardboard Bin	24.48	-	133.05
As Above	East Staffordshire Borough Council	Refuse - Emptying Trade Waste Bin	108.57	-	-
008242	Easycopiers Limited	Stationery - Photocopier 01/06/19 - 30/06/19	35.00	7.00	42.00
008243	E.ON	Gas/Elect T/H - Electricity Supply S.Charge	95.68	4.78	100.46
008244	Golfers Retreat	Misc. Civic Exp - Civic Service Ass. Costs	840.00	-	840.00
008245	Greenfingers Landscape Ltd	Cem. - Redesign/planting raised bed	1,576.00	315.20	5,072.35
As Above	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint - June	2,650.95	530.19	-
008246	Idverde Limited	Cemetery Grave Digging Services - June 2019	257.58	-	257.58
008247	IMC Fire Consultancy Limited	Staff Training - Evacuation Chair	170.83	34.17	205.00
008248	Karian Limited	Payroll Services - June	80.00	-	80.00
008249	Lavin Printers Ltd	Misc. Civic Exp - Order of service	102.00	-	102.00
008250	MidMC Computer Services	Office Equip. - Offsite Backup - August	35.00	7.00	42.00
008251	Painted Projects	Misc.Civic - Mayoral Board Updating	95.00	-	95.00
008252	Paramount Security Group	High St Bollard - Monitoring Charge - May	137.50	27.50	330.00
As Above	Paramount Security Group	High St Bollard - Monitoring Charge - June	137.50	27.50	-
008253	SJL Landscapes Limited	Markets - Market Exps. - June	803.20	160.64	963.84
008254	South Staffs Water Business	Cem. - Water charges 29/11/18 - 18/06/19	40.22	-	40.22
008255	Staffordshire County Council	Prof Fees - DPO Services	250.00	-	250.00
008256	Staffordshire Parish Councils' Association	Councillor Training	20.00	-	20.00
008257	Strawberry Garden Centre	UIB - Plant out	177.50	35.50	1,938.41
As Above	Strawberry Garden Centre	UIB - Grant Uttoxeter Cares	44.17	8.83	-
As Above	Strawberry Garden Centre	UIB - Grant St Mary's Parish Church	138.01	27.60	-
As Above	Strawberry Garden Centre	UIB - Grant St. Josephs RC School	19.47	3.90	-
As Above	Strawberry Garden Centre	UIB - Grant Redferns Cottage	38.92	7.79	-
As Above	Strawberry Garden Centre	UIB - Grant Uttoxeter Train Station	44.64	8.93	-
As Above	Strawberry Garden Centre	UIB - Grant Uttoxeter Library	49.78	9.96	-
As Above	Strawberry Garden Centre	UIB - Grant Tynsel Parkes Academy	150.00	30.00	-
As Above	Strawberry Garden Centre	UIB - Grant Windsor Park Middle School	150.00	30.00	-
As Above	Strawberry Garden Centre	UIB - Grant Picknalls First School	152.51	26.94	-
As Above	Strawberry Garden Centre	UIB - Grant Bradley House Club	149.98	30.00	-
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	41.66	8.33	-
As Above	Strawberry Garden Centre	Cem. - Memorial Tree	41.66	8.33	-
As Above	Strawberry Garden Centre	UIB - Town Hall Planters	420.00	84.00	-
008258	Toplis Associates Ltd	Year End - Internal Auditor Costs	469.00	93.80	562.80
008259	Uttoxeter Town Council Mayoral Account	Striclee Summer Ball Tickets x2 (inc VAT) Reim M/Acc.	10.00	2.00	12.00
008260	Uttoxeter Town Brass Band	Misc.Civic - Mayoral Civic Service	150.00	-	150.00
		Sub - Total	10,836.12	1,660.89	12,497.01

DIRECT DEBITS

Month					
June	Royal Bank of Scotland	Bank Charges to 31/05/19	48.41	-	48.41
	British Telecom	Town Hall - Phone, etc.	428.26	85.65	513.91
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	39.05	1.95	41.00
	ESBC	T/Hall - Rates	1,854.00	-	1,854.00
	ESBC	Market - Rates	355.00	-	355.00

PHS	PHS Sanitation, Etc	10.50	2.10	12.60
Orsted Sales	Gas - T/Hall	432.47	86.49	518.96
Scottish Power	T/Hall - Electric	235.83	47.17	283.00
	Sub - Total	3,410.19	223.69	3,633.88
	GRAND TOTAL	<u>32,716.25</u>	<u>1,892.50</u>	<u>34,608.75</u>

Approved:

Town Mayor

Deputy Mayor