

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 9 MAY 2017



ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007165	M. J. Lavin & Sons	Est. - Stationery Items		60.28
007166	Eon	Streetlighting 01/01/17- 31/03/17		159.55
007167)))	
007168)))	
007169	Combined Salaries	Month 1 - 13/04/17)	6,976.58
007170)))	
007171)))	
007172	Wages	Week 2 - 13/04/17		164.72
007173	Wages	Week 3 - 21/04/17		191.50
007174	Wages	Week 4 - 28/04/17		304.39
007175	Community Council of Staffordshire	Annual Subscription 2017/18		25.00
007176	Shawbury Garden Centre	UIB Grant - Holly Rd. Supportive Care Centre		310.00
007177	Staffordshire Pension Fund	Contribs Mth 1/Wks1-4		2,815.69
007178	HM Revenue & Customs	Contribs Mth 1/Wks1-4		1,546.59
007179	Wages	Week 5 - 05/05/17		168.84
		Sub-Total		12,723.14

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007180	Miss C Bradbury	T/Hall Ent - T/Dance Accomp 10/04/17		115.00
007181	Chubb Fire & Security Ltd	Annual Charges 07/06/17 - 06/06/18		1,146.55
007182	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007183	E-on	Elec. - Illuminations 2016		306.66
007184	Heart of England in Bloom	Entry Fee - 2017		138.00
007185	Hytrac Lifts Ltd	T/Hall Repairs/Maint - Lift callout fee		84.00
007186	C I Johnstone Ltd	T/Hall - Tablecloths		327.72
007187	Karian Ltd	Payroll Services - January		80.00
007188	Mr P Mottram	Gravedigging Services - April		530.00
007189	J C Parker Electrical Services Ltd	T/Hall Repairs/Maint - Replace Emergency Light Fittings		177.02
007190	J S News Ltd	Periodicals - 08/01/17 - 07/04/17		16.90
007191	Polaris Catering & Refrigeration Services	T/Hall Maint - Service Ovens		141.60
007192	Rialtas Business Solutions Ltd	Data Backup Service		144.00
007193	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - April		4,712.75
007194	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - April		1,312.51
007195	SJL Landscapes Ltd	Cemetery - Replace telescopic bollard		112.08
007196	Ian Smith Group	Est. - Office Equipment		262.51
007197	D Taylor	Cemetery Chapel - Bldg. Rep/Maint		50.00
007198	Laurence R Watson & Co Ltd	Past Mayors Jewel of Office & Patent		657.78
007199	Mr R Wootton	Website Hosting Fee 10/05/17 - 09/05/18		60.00
		Sub - Total		10,414.08

DIRECT DEBITS

Month				
April	Royal Bank of Scotland	Bank Charges to 30/04/17		55.88
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		930.98

	ESBC	T/Hall - Rates	1,536.00
	ESBC	Markets - Rates	736.20
	South Staffs Water plc	T/Hall - Water	140.00
	British Telecom	Town Hall - Phone, etc.	296.98
	E-on	Feeder Pillar - Elect	7.00
	E-on	Chapels - Elect	41.00
	British Gas	Chapels - Gas	78.01
		Sub - Total	4,075.05
		GRAND TOTAL	27,212.27

Town Mayor

M.A. Treney

Approved:

~~Deputy Mayor~~
Councillor

COUNCILLOR BLENCOWE TO SIGN
CHEQUES DUE TO DEPUTY MAYOR
NOT BEING CHEQUE SIGNATORY
AT THIS TIME.

[Signature]