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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 10 JANUARY 2017

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007016	Wages	Week 37 - 16/12/16		320.70
007017	Petty Cash	23/11/16 - 13/12/16		182.51
007018	Wages	Week 38 - 23/12/16		326.25
007019	Wages	Week 39 - 30/12/16		202.44
007020	Staffordshire Pension Fund	Contribs Mth 9/Wks 36-39		2,851.60
007021	HM Revenue & Customs	Contribs Mth 9/Wks 36-39		2,369.22
007022	Wages	Week 40 - 6/12/17		186.55
007023	Mr R Wootton	Replace. Cheque - Website Works		30.00
		Sub-Total		6,469.27

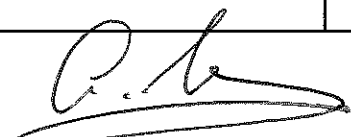
ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007024	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 12/12/16		115.00
007025	Burton Industrial Engraving	Cemetery - Memorial Tree Plaques		63.60
007026	Clearview	T/Hall - Window Cleaning - December		20.00
007027	East Staffs Borough Council	T/Hall - Paper Waste Qtr end 31/12/16	21.94	
As above	East Staffs Borough Council	T/Hall - Trade Waster Qtr end 31/12/16	70.72	92.66
007028	Easycopiers	Photocopier Charges 01/12/16 - 31/12/16		42.00
007029	Karian Limited	Payroll Services - December		80.00
007030	Ian Smith Group	Office Equipment - Stationery	119.94	
As above	Ian Smith Group	Office Equipment - Stationery	83.93	203.87
007031	MLB Engineering Services	T/Hall Repair/Maint - Wks to celler steps		1,512.00
007032	Mr P Mottram	Grave Digging Services - December		840.00
007033	Trios Property Ltd	T/Hall Repair/Maint - Boiler service		234.00
007034	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - December		4,613.40
007035	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - December		1,028.29
		Sub - Total		8,844.82

DIRECT DEBITS

Month				
December	South Staffordshire Water Plc	T/Hall - Water		140.00
	Royal Bank of Scotland	Bank Charges to 31 December 2016		52.91
	Scottish Power	T/Hall - Electric		253.00
	Dong Energy Sales (DES)	T/Hall - Gas		917.64
	ESBC	T/Hall - Rates		1,454.00
	ESBC	Markets - Rates		932.00
	British Telecom	Town Hall - Phone, etc.		300.72
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
		Sub - Total		4,098.27
		GRAND TOTAL		19,412.36

Town Mayor



Approved:

Deputy Mayor

