

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 11 DECEMBER 2018



ACCOUNTS ALREADY PAID

	Payee	Description	Amount	Amount
007950	Wages	Week 33 - 16/11/18		259.20
007951	Petty Cash	25/10/18 - 14/11/18		157.01
007952	Wages	Week 34 - 23/11/18		276.98
007953	Wages	Week 35 - 30/11/18		304.05
007954	Petty Cash	15/11/18 - 29/11/18		139.51
007955	Cancelled Cheque	Cancelled Cheque		-
007956	Wages	Week 36 - 07/12/18		270.98
007957	HM Revenue & Customs	Contribs - Mth 8/Wks 32-35		2608.67
007958	Staffordshire Pension Fund	Contribs - Mth 8/Wks 32-35		3,356.67
		Sub - Total		7,373.07

ACCOUNTS ALREADY PAID - MAYORAL

Cheq No.	Payee	Description	Amount	Amount
000095	Midlands Air Ambulance	Donation - Christmas Lights Switch On		63.43
		Sub - Total		63.43

ACCOUNTS TO BE PAID


Cheq No.	Payee	Description	Amount	Amount
007959	Burton Industrial Engraving	Cem - Memorial Tree Plaque		63.60
007960	City Illuminations Ltd	Christmas Lights Installation/Hire Charges (60% charges)		7,056.00
007961	Clearview	T/Hall Window Cleaning - November		40.40
007962	Greenfingers Landscape Ltd	Cem & St Marys Church - Grounds Maintenance		3,088.50
007963	Idverde Limited	Cemetery - Grave Digging Services Nov 2018		669.70
007964	Karian Limited	Payroll Services - November		80.00
007965	Mr K Knowles	Town Crier - Christmas Lights Switch On/Christmas Fair		50.00
007966	Lavin Printers Ltd	Office Equip. - Stationery	136.80	184.80
As Above	Lavin Printers Ltd	Misc Civic Expences - Christmas Cards	48.00	
007967	MidMC Computer Services	Office Equip. - Offsite back-up		42.00
007968	Oldfields Cars Taxi Service	UIB - Tour 10/7/17, 13/7/17 and 3/8/17	300.00	450.00
As Above	Oldfields Cars Taxi Service	UIB - Tour 09/07/18 & 12/07/18	150.00	
007969	RBL Poppy Appeal	Remembrance Day Wreath		20.00
007970	Rialtas Business Solutions Ltd	Accounting Services - 6 Month Healthcheck/Training		525.24
007971	SJL Landscapes Limited	Markets - Market Exps. - November		1,504.79
007972	Smith of Derby	St Mary's Church Clock - Servicing up to 30/09/21		703.20
007973	SPiE Facilities Ltd	T/Hall Rep/Maint - Boiler Repairs		950.04
007974	St. John Ambulance	Staff Training - First Aid Refresher 10/12/18		90.00
007975	Strawberry Garden Centre	Cem - Memorial Tree	49.99	257.96
As Above	Strawberry Garden Centre	UIB Grant - Library Community Courtyard	64.97	
As Above	Strawberry Garden Centre	UIB Grant - Picknalls First School	75.00	
As Above	Strawberry Garden Centre	UIB Grant - Train Station	68.00	
007976	Trade Fast Distribution Ltd	T/Hall Equipment - T/Hall Equipment		131.99
007977	Water Plus Limited	T/Hall - Surface Water Drainage 16/5/18-11/11/18		339.84
007978	Mr A Wilkinson	UIB Wks/32 Carter St Rep/Maint & T/Hall Rep/Maint		395.00
007979	Easycopiers Ltd	Photocopier 01/11/18 - 30/11/18		42.00
		Sub - Total		16,685.06

DIRECT DEBITS

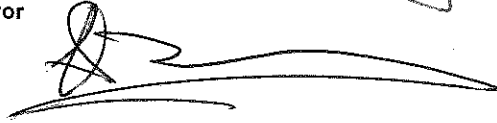
Month				
Oct	Royal Bank of Scotland	Bank Charges to 31/10/18		51.20
	ESBC	T/Hall - Rates		1,812.00
	ESBC	Market - Rates		534.00
	British Telecom	Town Hall - Phone, etc.		455.61
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		34.00
	Scottish Power	T/Hall - Electric		272.87
	Orsted Sales	Gas - T/Hall		362.14
	PHS	Sanitation, Etc		425.17
	Public Works Loan	Second Payment		10,812.67
		Sub - Total		14,766.66
		GRAND TOTAL		38,888.22

Approved:

Town Mayor

A handwritten signature in black ink, appearing to read "M. J. [unclear]". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Deputy Mayor

A handwritten signature in black ink, consisting of a stylized initial or symbol followed by a long horizontal stroke extending to the right.