

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 9 OCTOBER 2018

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007856	Signs of the Times Ltd	Replace. Town Entry Sign - Insurance Claim		2,176.80
007857	Heart of England In Bloom	UIB - In Bloom Judging Fee		138.00
007858	Wages	Wages Week 24 - 14/09/18		213.82
007859)))	
007860)))	
007861) Combined Salaries) Month 6)	7,383.32
007862)))	
007863)))	
007864	Uttoxeter Lions Club	Sundry Grant		1,500.00
007865	Mrs C Brooks	Sundry Grant		160.00
007866	The Globe Group	Sundry Grant		500.00
007867	Wages	Wages Week 25 - 21/09/18		203.39
007868	Petty Cash	Petty Cash - 27/08/18-14/09/18		136.77
007869	Wages	Week 26 - 28/09/18		271.91
007870	Wages	Week 27 - 05/10/18		317.65
007871	Petty Cash	Petty Cash - 18/09/18-2/10/18		164.59
007872	HM Revenue & Customs	Contribs Mth 6/Wks 23-26		2,494.43
007873	Staffordshire Pension Fund	Contribs Mth 6/Wks 23-26		2,674.00
		Sub-Total		18,334.68

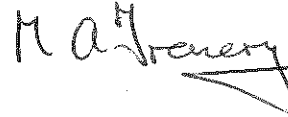
ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007874	Ms C Bradbury	T/Hall Ents - Tea Dance Accomp. Fees - Sept		240.00
007875	Chase Fire Protection	T/Hall Rep/Maint - Servicing Fire Equip		335.40
007876	CPS Plumbing & Gas Ltd	T/Hall Rep/Maint - New taps Adam Peaty Suite/ADS toilet repair	300.00	1,145.00
As Above	CPS Plumbing & Gas Ltd	32 Carter St Rep/Maint - New toilet & basin	495.00	
As Above	CPS Plumbing & Gas Ltd	T/Hall Rep/Maint - Foyer Taps/Thermo Valves	350.00	
007877	Derbyshire County Council	Wayfarer Tickets 01/04/18-30/06/18		429.00
007878	East Staffs Borough Council	Refuse- Emptying Paper/Cardboard Bin	35.55	
As Above	East Staffs Borough Council	Refuse- Emptying Trade Waste Bin	105.05	140.60
007879	Easycopiers	Office Equip - Photocopier 01/09/18 - 30/09/18		42.00
007880	Emilie Duclos Florist	Dr Johnson - Laurel Wreath		20.00
007881	E.ON	Gas/Elect T/H - Electricity Supply S.Charge		105.29
007882	E.ON Energy Solutions Ltd	War Memorial - Replace faulty LED light		909.23
007883	Greenfingers	Cem/St Mary's Grounds Maintenance - Sept.		3,088.50
007884	Golfers Retreat	Dr Johnson - Civic Buffet		100.00
007885	Idverde Limited	Cem - Grave Digging Services Aug 2018	494.54	1,236.37
As Above	Idverde Limited	Cem - Grave Digging Services Sept 2018	741.83	
007886	Karian Ltd	Payroll Services - September		80.00
007887	KJ Knowles	Dr Johnson - Town Crier		40.00
007888	MidMC Computer Services	Office Equip. - Offsire Data Storage Facility	42.00	240.00
As Above	MidMC Computer Services	Office Equip. - Transfer UTC Data GDPR	198.00	
007889	PJM Services Eccleshall Limited	Cemetery H & S - Wasp Nest		65.00
007890	Quality Office Supplies Ltd	Office Equip. - Stationery		129.54
007891	SJL Landscapes Ltd	Markets - Market Exps. - September	1,136.88	1,196.88
As above	SJL Landscapes Ltd	Dr Johnson - Staging/Chairs	60.00	
007892	SLCC Enterprises Ltd	Office Equip. - Stationery		84.76
007893	The Society of Local Council Clerks	Staff Training - CILCA	250.00	508.00
As Above	The Society of Local Council Clerks	Annual Subscription	258.00	
007894	Staffordshire County Council	Admin. Prof Fees - Legal Fees Aug 2018		216.60
		Sub - Total		10,352.17

DIRECT DEBITS			
Month			
Sept	Royal Bank of Scotland	Bank Charges to 31/09/18	47.67
	ESBC	T/Hall - Rates	1,812.00
	ESBC	Market - Rates	534.00
	British Telecom	Town Hall - Phone, etc.	439.27
	E-On	Feeder Pillar - Elect	7.00
	E-On	Chapels - Elect	34.00
	Scottish Power	T/Hall - Electric	272.87
	PHS	Sanitation, etc	90.30
	Orsted Sales	Gas - T/Hall	36.68
		Sub - Total	3,273.79
		GRAND TOTAL	31,960.64

Approved:

Town Mayor



Deputy Mayor

