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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 10 APRIL 2018

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007621	C I Johnstone Ltd	T/Hall Equip - Add. Table Cloths for hire		87.67
007622	Mr A Wilkinson	T/Hall H & S - Transition Strip ADS		168.00
007623	Wages	Week 50 - 16/03/18		200.24
007624	Shire Standard	T/Hall Advertising - April 2018		150.00
007625	Wages	Week 51 - 23/03/18		243.54
007626	Wages	Week 52 - 27/03/18		287.39
007627	Petty Cash	26/02/18 - 26/03/18		163.81
007628	Stone & Marble Ltd	Balance - Ext. T/Hall Restoration Works		19,800.00
007629	T Jeffery	T/Hall Ents. Events - Coat Hangers/Rails		103.48
007630	HM Revenue & Customs	Contribs Mth 12/Wks 49-52		2,840.17
007631	Staffordshire Pension Fund	Contribs Mth 12/Wks 49-52		3,284.55
007632	Petty Cash	27/03/18 - 31/03/18		38.17
		Sub-Total		27,367.02

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007633	Burton Industrial Engraving	Cem. M/Tree Plaque		63.60
007634	DCH Builders (Derby) Ltd	Interim Payment - TH Bar Refurb		22,800.00
007635	Eon	T/Hall Elect. 21/12/17 - 21/03/18		108.68
007636	ESBC	T/Hall - Paper Waste to 31/03/18	11.41	
As Above	ESBC	T/Hall - Trade Waste to 31/03/18	45.95	57.36
007637	Karian Limited	Payroll Services-March (inc Assoc. costs)		105.00
007638	Measured Media Ltd	T/Hall Advert. - Wedding Advertising		138.00
007639	Mr P Mottram	Grave Digging Services to 31/03/18		1,230.00
007640	Quality Office Supplies Ltd	Office Equip. - Stationery	14.04	
As Above	Quality Office Supplies Ltd	Office Equip. - Stationery	546.53	560.57
007641	Rialtas Business Solutions Ltd	Accounts - Omega Software Ann. Maint. Fees		300.00
007642	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - Mar.	4,856.75	
As Above	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - Mar.	1,356.42	6,213.17
007643	Trade Fast Distribution Ltd	T/Hall Rep/Maint - Cable Ties		7.80
		Sub - Total		31,584.18

DIRECT DEBITS

Month				
March	Royal Bank of Scotland	Bank Charges to 28/02/18		54.09
	ESBC	Balance - Rates T/Hall to 31/03/18		4,573.90
	British Telecom	Town Hall - Phone, etc.		448.63
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		34.00
	Scottish Power	T/Hall - Electric		263.00
	Orsted Sales	Gas - T/Hall		1,624.34
		Sub - Total		7,004.96
		GRAND TOTAL		65,956.16

Approved:

Town Mayor

M.A. Jeffrey

Deputy Mayor

P. Hocking