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

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007749	MidMC Computers	Office Equip. - New Router		360.00
007750	MidMC Computers	Annual Charge - Domain Registration and set up of Cllr Emails		160.57
007751	Wages	Week 11 - 15/06/18		227.79
007752	Wages	Week 12 - 22/06/18		266.70
007753	Petty Cash	22/05/18 - 20/06/18		176.97
007754	Uttoxeter Choral Society	Sundry Grant		100.00
007755	Venues 4 Hire	T/Hall Adverting - Wedding Feature		120.00
007756	Central England Co-op Ltd	Refund - Burial Fees sent in error		1,276.00
007757	Wages	Week 13 - 29/06/18		293.02
007758	Wages	Week 14 - 06/07/18		234.48
007759	HM Revenue & Customs	Contribs Mth 3/Wks 11-14		1,430.65
007760	Staffordshire Pension Fund	Contribs Mth 3/Wks 11-14		3,072.87
		Sub-Total		7,719.05

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007761	Animal Enterprises (UK) Ltd	Christmas Lights - Reindeer Hire		630.00
007762	Ms C Bradbury	T/Hall Ent - T/Dance Accom. June		240.00
007763	Cheadle & Tean Times	Advert - Job Vacancy		151.20
007764	Clearview	Window cleaning - June		40.40
007765	Mrs C J Darnbrough	Temp. Admin. Services - June		936.05
007766	DSK Engineering Svs. (Midlands)Ltd	UIB - T/Hall Hanging Basket Erection		72.00
007767	Easycopiers	Photocopying - 1st to 30 June		42.00
007768	ESBC	T/Hall Building Reg. Inspection Charge		669.60
007769	ESBC	Trade Refuse Emptying to 30/6/18	19.10	
as above	ESBC	Trade Refuse Paper/card Empty. 30/6/18	11.85	30.95
007770	E-on	T/Hall Elect - Standing Charge		106.49
007771	Greenfingers Landscape Ltd	Grounds Maint. Contract - June		3,088.50
007772	Hytrac Lifts Ltd	T/Hall Lift - Service Agreement 2018/19		412.80
007773	Ian Smith Group Ltd.	Office Equip. - Stationery		30.86
007774	Idverde Ltd.	Grave Digging - June		401.82
007775	C.I. Johnstone Ltd.	THEnt Events - Add. Tableclothes		433.62
007776	Karian Ltd	Prof. Fees - Payroll Services - June		80.00
007777	Mr Z Krupski	Est Cont - Reim. Ass. Costs Paint Phone Box		58.94
007778	J C Parker Electrical Services Ltd	T/Hall - Emergency Lighting Repairs		212.15
007779	Quality Business Solutions	Office Equip. - Stationery		56.89
007780	Shire Standard	T/Hall Advert. - Advert July Issue		150.00
007781	SJL Landscapes Ltd	Market expenses - June		1,136.88
007782	SLCC Cheshire	Staff Training - Cem. Legal Compliance		75.00
007783	Staffordshire Parish Councils Assoc.	Training - Chairmanship Skills Course		20.00
		Sub - Total		9,076.15

DIRECT DEBITS

Month				
June	Royal Bank of Scotland	Bank Charges to 31 May 2018		54.80
	ESBC	T/Hall - Rates		1,812.00
	ESBC	Market - Rates		534.00
	Royal Bank of Scotland	Charges for Open Credit (Natwest)		5.00

	British Telecom	Town Hall - Phone, etc.		428.44
	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		145.61
		Sub - Total		3,283.85
		GRAND TOTAL		20,079.05

Approved:

Town Mayor

M J Treary

Deputy Mayor

[Signature]