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

**ACCOUNTS ALREADY PAID**

Cheq.No.	Payee	Description	Amount	Amount
007784	Wages	Week 15 - 13/07/18		297.50
007785	)		)	
007786	)		)	
007787	Combined Salaries	Month 4 - 13/07/18	)	6,300.54
007788	)		)	
007789	Wages	Week 16 - 20/07/18		220.70
007790	Katharine House Hospice	Sundry Grant		200.00
007791	Samaritans Stafford	Sundry Grant		200.00
007792	Mrs J Brookes	Accomp. Mayors Civic Service		50.00
007793	Golfers Retreat	UIB/Civic Service Ass. Costs		535.00
007794	Wages	Week 17 - 27/07/18		336.68
007795	Petty Cash	20/06/18 - 20/07/18		191.91
007796	Wages	Week 18 - 03/08/18		366.95
007797	Mrs C Darnbrough	Temp. Admin Services - July		825.00
007798	Staffordshire County Council	GDPR - GAP Analysis 06/06/18 - 06/06/19		390.00
007799	SJL Landscapes Ltd	Markets - Stall Erection Ass. Costs - July		1,180.79
007800	Idverde	Grave Digging - July		1,761.83
007801	Cancelled Cheque	Cancelled Cheque		-
007802	Wages	Week 19 - 10/08/18		230.93
007803	)		)	
007804	)		)	
007805	Combined Salaries	Month 5 - 10/08/18	)	6,461.62
007806	)		)	
007807	HM Revenue & Customs	Contribs Mth 4/Wks 15-18		1,804.76
007808	Staffordshire Pension Fund	Contribs Mth 4/Wks 15-18		2,799.57
007809	Karian Limited	Payroll Services - July		80.00
007810	Wages	Week 20 - 17/08/18		203.39
007811	Staff Salaries	Week 20 - 17/08/18		279.97
007812	Community Voice Publications Ltd	T/Hall Advertising		228.00
007813	Wages	Week 21 - 24/08/18		363.22
007814	Staff Salaries	Week 21 - 24/08/18		299.88
007815	Petty Cash	23/07/18 - 22/08/18		145.10
007816	Wages	Week 22 - 31/08/18		354.44
007817	Staff Salaries	Week 22 - 31/08/18		279.97
007818	HM Revenue & Customs	Contribs Mth 5/Wks 19-22		2,689.70
007819	Staffordshire Pension Fund	Contribs Mth 5/Wks 19-22		3,362.92
007820	Wages	Week 23 - 07/09/18		336.69
		Sub-Total		32,777.06
<b>ACCOUNTS TO BE PAID</b>				
Cheq.No.	Payee	Description	Amount	Amount
007821	Ms C Bradbury	T/Hall Ent - T/Dance Accom. July	120.00	
as above	Ms C Bradbury	T/Hall Ent - T/Dance Accom. August	240.00	360.00
007822	Mrs C J Darnbrough	Temp. Admin Services - August		509.25
007823	Clearview	T/Hall Window Cleaning - July	40.40	
as above	Clearview	T/Hall Window Cleaning - August	40.40	80.80
007824	The Columbaria Company	Cem. Sanctum Engraving		198.00
007825	CPS Plumbing & Gas Ltd	Cem.- Urgent Repair to Burst Water Pipe		125.00
007826	Mr D Trenery	Reimburse: In Bloom Awards Cer. Tickets UIB		33.21
007827	Easycopiers	Office Equip - Photocopier 1-31/07/18	42	
as above	Easycopiers	Office Equip - 1 - 31/08/18	42	84.00
007828	Eon	Street Lighting - Maint. 01/04/18 - 30/06/18		198.38
007829	Eon	Street Lighting - Replacement SOX Bulbs		727.20



007830	G.C. Hardwick & Sons	Misc. Civic Exp - Mayoral Chain Engraving		25.00
007831	GE Capital Equipment Finance Ltd.	Office Equip - Photocopier Annual Fee		225.60
007832	Greenfingers	Cem - Garden of Remembrance Seed Planting	294.00	
As above	Greenfingers	Cem/St Mary's Grounds Maintenance - July	3,088.50	
as above	Greenfingers	Cem/St Mary's Grounds Maintenance - August	3,088.50	6,471.00
007833	J.S. News	Periodicals - 8/4/18 to 9/7/18		22.10
007834	Joy Lane and Sons	Footway Lighting - Trimming of trees at height		180.00
007835	Karian Limited	Payroll Services - August		80.00
007836	K J Knowles	Town Crier - Uttoxeter in Bloom		45.00
007837	Lavin Printers Ltd	Misc. Civic Exp - Order of service	85.00	
as above	Lavin Printers Ltd	Uttoxeter in Bloom Portfolio/Itineraries	162.60	
as above	Lavin Printers Ltd	Stationery - Order books	100.80	348.40
007838	Mazars LLP	External Audits 2017/18		1,608.00
007839	MidMC Computer Services	GDPR/Office Equip - Data Store Server		430.80
007840	Nettlebank Ltd	Cem. - Dove of Peace Chippings		342.00
007841	Paramount Security Group	Town Hall CCTV - Annual Service	948.00	
As above	Paramount Security Group	6-mth Monitoring Charge for High Street Bollard	990.00	1,938.00
007842	J.C.Parker Electrical Svs. Ltd.	T/Hall Rep/Maint - Rep. Lighting	54.00	
as above	J.C. Parker Electrical Svs. Ltd.	T/Hall Rep/Maint - Repl. Lighting/Emer. Call out	598.42	
as above	J.C. Parker Electrical Svs. Ltd.	T/Hall Rep/Maint - Repl. Lighting TH/ADS/Offices	1,687.72	2,340.14
007843	Quality Office Supplies Ltd	Office Equip. - Stationery		25.20
007844	Mr T Sellers	Cem. - Urgent Repair to Burst Pipe		492.00
007845	SJL Landscapes Ltd	Market Exps - Stall Ass. Exps - August		1,421.10
007846	SLCC Enterprises Ltd	Training - CiLCA Portfolio - 4 day course		408.00
007847	Ian Smith Group	T/Hall Equipment - Portable Air Cooler	179.48	
As above	Ian Smith Group	Office Equip. - Stationery	226.07	
As above	Ian Smith Group	Office Equip. - Stationery	65.27	470.82
007848	Staffordshire County Council	Pension Recharges - Admin.		40.00
007849	Staffordshire County Council	SCC Legal Fees - Admin		834.60
007850	Strawberry Garden Centre	UIB - Town Hall Planters	480.00	
As above	Strawberry Garden Centre	UIB Grant - St Mary's Church	32.00	
As above	Strawberry Garden Centre	UIB Grant - St Joseph'ss RC School	115.94	
as above	Strawberry Garden Centre	UIB Grant - St Mary's Church	42.93	670.87
007851	Toplis Associates	Internal Audit/End of Year Accounts 2017/18		295.80
007852	Uttoxeter Town Mayor Account	Charles Hanson - Transfer from Current Acct		7.50
007853	L.G. Woodward Ltd	Misc. Civic Exps - Erect bunting in High St.	660.00	
as above	L.G. Woodward Ltd	T/Hall Equipment - Replacement Bulbs	18.00	678.00
007854	Mr A Wilkinson	Cem. Repairs/Maint - Chapel Repair/Guttering		265.00
007855	Trade Fast Distribution (Midlands) Ltd	T/Hall Equipment - Hose/Couplings		90.34
		<b>Sub - Total</b>		<b>22,071.11</b>
<b>DIRECT DEBITS</b>				
<b>Month</b>				
<b>July</b>	Royal Bank of Scotland	Bank Charges to 29 June 2018		53.26
	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.		443.80
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		34.00
	Scottish Power	T/Hall - Electric		263.00
	British Gas	Cemetery		35.15
	Orsted Sales	Gas - T/Hall		34.01
		<b>Sub - Total</b>		<b>3,221.22</b>
<b>Month</b>				
<b>August</b>	Royal Bank of Scotland	Bank Charges to 31/07/18		50.54
	ESBC	T/Hall - Rates		1,812.00

	ESBC	Market - Rates		534.00
	British Telecom	Town Hall - Phone, etc.		196.63
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		34.00
	Scottish Power	T/Hall - Electric		263.00
	PHS	Bin		425.17
	Orsted Sales	Gas - T/Hall		34.14
			Sub - Total	3,356.48
			GRAND TOTAL	61,425.87

Approved:

Town Mayor

*M. A. J. J. J. J.*

Deputy Mayor

*pp. C. A. J. J. J.*

*C. A. J. J. J.*

In the absence of the Deputy Mayor