

UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 12 DECEMBER 2017



ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007461	Wages	Week 33 - 17/11/17		196.92
007462	Bonza Balloons LLP	Helium - Christmas Lights Switch On		140.99
007463	Gavin Kenning Engineering Ltd	Wed. Outdoor Market - Plywood Boards		537.40
007464	Wages	Week 34 - 24/11/17		183.84
007465	ESE Direct Ltd	T/Hall - H & S Chair Trolley		119.70
007466	Petty Cash	26/10/17 - 23/11/17		150.92
007467	Wages	Week 35 - 1/12/17		330.10
007468	J Parsons	Christmas Lights - Town Crier		65.00
007469	Wages	Week 36 - 8/12/17		224.12
007470	HM Revenue & Customs	Contribs Mth 8/Wks 32-35		2,606.20
007471	Staffordshire Pension Fund	Contribs Mth 8/Wks 32-35		3,074.86
007472))		
007473))		
007474	Combined Salaries	Month 9 - 08/12/17)	6,996.03
007475))		
007476))		
007477	Karian Limited	Payroll Services - November		80.00
007478	HMCTS	Attachment of Earnings		199.02
		Sub-Total		14,905.10

ACCOUNTS ALREADY PAID - MAYORAL

Cheq No.	Payee	Description	Amount	Amount
000088	Midlands Air Ambulance	Donation - Christmas Lights Switch On		48.83
		Sub-Total		48.83

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007479	C I Johnstone Ltd	T/Hall - Equipment Add. Tablecloths		99.72
007480	Clearview	T/Hall Repairs/Maint - W/Cleaning - Nov.		39.00
007481	Derbyshire County Council	Wayfarer Tickets Sold - 1/7/17 - 30/9/17		199.20
007482	Easycopiers Limited	Photocopier - 01/11/17 - 30/11/17		42.00
007483	Flagpole Express Ltd	Flag - Site Visit 2/11/17 & Repair		180.00
007484	Hytrac Lifts Ltd	T/Hall - Staff Lift Training		708.00
007485	Ian Smith Group	Office Equipment - Stationery		17.98
007486	JC Parker Electrical Services Ltd	T/Hall - Rep/Maint - Bulbs	115.20	
As above	JC Parker Electrical Services Ltd	T/Hall - 6 Monthly Emergency Lighting/Fire Alarm Inspection	252.00	367.20
007487	JCA Graphics	T/Hall Ents. - Glenn Miller Banner Update		21.60
007488	Kalamazoo Direct	Office Equipment - Stationery		170.11
007489	Lavin Printers	T/Hall Stationery-Mayoral Xmas Card Ins.		24.00
007490	Mr P Mottram	Grave Digging Services - November		1,690.00
007491	Quality Business Solutions	Office Equipment - Stationery		136.26
007492	RBL Poppy Appeal	Remembrance Day Poppy Wreath		20.00
007493	SJL Landscapes	G/Maint - St Marys/Cem/UIB - Nov.		4,784.75
007494	SJL Landscapes	Markets-Stall Erection/Rubbish - Nov.		1,596.73
007495	The Columbaria Company	Cemetery - 10 Add. Sanctums		4,320.00
007496	Toplis Associates Ltd	Internal Audit - Interim Audit		128.40
007497	Utcheter Press	Advertising - C/Lights - December Issue		72.00
007498	Water Plus Ltd	T/Hall - Surface Water Drainage		53.92

			Sub - Total	14,670.87
DIRECT DEBITS				
Month				
November	Royal Bank of Scotland	Bank Charges to 30/11/17		58.75
	Scottish Power	T/Hall - Electric		253.00
	ESBC	T/Hall - Rates		1,538.00
	ESBC	Markets - Rates		741.00
	British Telecom	Town Hall - Phone, etc.		395.62
	PHS	Hygiene Services		401.72
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
	South West Water	Cemetery - Water		5.00
	Public Works Loans	Loan Repayment		10,812.67
	Dong Energy Sales (DES)	Gas - T/Hall		366.32
			Sub - Total	14,620.08
			GRAND TOTAL	44,244.88

Approved:

Town Mayor

M. J. Jerny

Deputy Mayor

J. K. Kerner