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**UTTOXETER TOWN COUNCIL**  
**ACCOUNTS TO BE PASSED FOR PAYMENT AT THE**  
**MEETING TO BE HELD ON 12 JUNE 2018**

**ACCOUNTS ALREADY PAID**

Cheq No.	Payee	Description	Amount	Amount
007696	Black Cat Publishing Ltd	Advertising - National Weddings Magazine		243.00
007697	Wages	Week 6 - 11/05/18		355.84
007698	)		)	
007699	)		)	
007700	Combined Salaries	Month 2 - 11/05/18	)	6,898.53
007701	)		)	
007702	)		)	
007703	HMCTS	Attachment of Earnings		10.41
007704	The Ideal Venue	Wedding Advertising		35.00
007705	Flat Tops	Replace Flat Roof - Part of Unit 4a		10,795.00
007706	M A Trenery	Mayoral Allowance 2018/19		1,705.00
007707	Z Krupski	Deputy Mayor Allowance 2018/19		569.00
007708	Wages	Week 7 - 18/05/18		232.22
007709	Uttoxeter Community Network Forum	Sundry Grant		152.00
007710	Renew Church	Sundry Grant		250.00
007711	Wages	Week 8 - 25/05/18		337.42
007712	Petty Cash	23/04/18 - 22/05/18		159.07
007713	Staffordshire County Council	Legal Fees - March 2018		216.00
007714	Wages	Week 9 - 01/06/18		303.31
007715	Staff Salaries	Staff Salaries		817.69
007716	HMCTS	Attachment of Earnings		111.64
007717	Wages	Week 10 - 08/06/18		203.19
007718	)		)	
007719	)		)	
007720	Combined Salaries	Month 3 - 08/06/18	)	6,070.21
007721	)		)	
007722	H M Revenue & Customs	Contribs Mth 2/Wks 6-9		1,694.79
007723	Staffordshire Pensions Fund	Contribs Mth 2/Wks 6-9		3,243.47
007724	Magical Mayhem	UIB Plant out at the Park Entertainment		170.00
		<b>Sub-Total</b>		<b>34,572.79</b>

**ACCOUNTS TO BE PAID**

Cheq No.	Payee	Description	Amount	Amount
007725	Ms C Bradbury	T/Hall Ent - T/Dance Accom. May		240.00
007726	Chase Fire Protection	Fire Safety Equip. - Adam Peaty Suite		219.48
007727	Clearview	Window cleaning		40.40
007728	The Columbaria Company	Cem. - Sanctum		113.40
007729	Mrs Carol Darnbrough	Admin Services for May		509.25
007730	DCH Builders (Derby) Ltd	Final Payment - Adam Peaty Suite Refurb		21,600.00
007731	Derbyshire County Council	Wayfarer Tickets 01/01/18 - 31/03/18		298.60
007732	DSK Engineering Svcs Ltd.	UIB - Removal of T/Hall baskets		72.00
007733	Easycopiers Ltd	Photocopier - 01/04/18 - 30/04/18	55.63	
As above	Easycopiers Ltd	Photocopier - 01/05/18 - 31/05/18	42.00	97.63
007734	Greenfingers Landscape Ltd	Grounds Maint. Contract - April	3,088.50	
As Above	Greenfingers Landscape Ltd	Emergency Tree Works - Stafford Rd/Cem	300.00	
As Above	Greenfingers Landscape Ltd	Grounds Maint.Contract - May	3,088.50	6,477.00
007735	Idverde Ltd	G/Digging - April	865.46	
As above	Idverde Ltd	G/Digging - May	1,792.74	2,658.20

007736	Karian Limited	Payroll Services - May		80.00
007737	Lavin Printers Ltd.	Stationery & office equipment		117.60
007738	Matthew Montague Architects	Prof. Fees - 32 Carter Street		900.00
007739	J C Parker	6mths test emergency lighting & fire alarm		252.00
007740	Quality Business Solutions	Stationery & office equipment		180.67
007741	Rialtas Business Solutions Ltd	Accounts - Year End Assistance		664.44
007742	SJL Landscapes	Market Expenses - May		1,377.19
007743	Strawberry Garden Centre	Plant out at the Park plugs - First Schools	207.36)	
As above	Strawberry Garden Centre	UIB Grant - Train Station	23.98)	
As above	Strawberry Garden Centre	UIB Grant - Badley House Club	180)	
As above	Strawberry Garden Centre	UIB Grant - Tynsel Parks Sch.	167.98)	946.66
As above	Strawberry Garden Centre	UIB Grant - Uttox. Library	134.91)	
As above	Strawberry Garden Centre	UIB Grant - St. Mary's Church	73.96)	
As above	Strawberry Garden Centre	UIB Grant - Windsor Park Sch.	158.47)	
007744	South Staffs Water Business	Cem. Water Charges - 25/11/17 - 21/05/18		596.18
007745	Staffordshire County Council	Legal Fees - April 2018		252.00
007746	Trade Fast Distributions(Midlands)Ltd	Town Hall Equipment		153.04
007747	Water Plus Payments	T/Hall Water/Surface Water Nov17-May18		659.93
007748	Richard Wooton	Wrap Up Web - Cllr Email Ass. Costs		60
		<b>Sub - Total</b>		<b>38,565.67</b>
<b>DIRECT DEBITS</b>				
<b>Month</b>				
May	Royal Bank of Scotland	Bank Charges to 30/04/18		53.48
	ESCB	T/Hall - Rates		1,812.00
	ESCB	Market - Rates		534.00
	British Telecom	Town Hall - Phone, etc.		442.08
	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		850.40
	PHS	Services for the quarter		413.94
	Public Works Loans Board	1st Payment		10,812.67
		<b>Sub - Total</b>		<b>15,222.57</b>
<b>GRAND TOTAL</b>				<b>88,361.03</b>

Approved:

Town Mayor

Deputy Mayor