



UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 14 NOVEMBER 2017

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007410	Wages	Week 28 - 13/10/17		279.61
007411	Petty Cash	21/09/17 - 09/10/17		131.37
007412))	
007413))	
007414	Combined Salaries	Month 7 - 13/10/17)	7,206.94
007415))	
007416))	
007417	Mr D Rushton	Refund - tablecloth hire costs		30.00
007418	Wages	Week 29 - 20/10/17		194.96
007419	Richard Ward	T/Hall Ents. - Halloween Disco 29/10/17		140.00
007420	The Society of Local Council Clerks	Annual Subscription Fees 01/11/17 - 31/10/17		250.00
007421	Wages	Week 30 - 27/10/17		279.21
007422	Petty Cash	09/10/17 - 26/10/17		150.61
007423	Wages	Week 31 - 03/11/17		429.54
007424	Town Mayors Account	Transfer-Raffle Monies (1940's/Halloween)		141.00
007425	HM Revenue & Customs	Contribs Mth 7/Wks 27-31		2,581.80
007426	Staffordshire Pension Fund	Contribs Mth 7/Wks 27-31		2,942.03
007427	Wages	Week 32 - 10/11/17		
007428))	
007429))	
007430	Combined Salaries	Month 8 - 10/11/17)	7,451.53
007431))	
007432))	
		Sub-Total		22,208.60

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007433	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 09/10/17	115.00	
As Above	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 06/11/17	115.00	230.00
007434	Clearview	Window Cleaning		39.00
007435	Burton Industrial Engraving	Cemetery - Mem. Tree Plaques		127.20
007436	GE Capital Equipment Ltd	Office Equipment - Photocopier		195.60
007437	Community Voice Publications Ltd	Advert & Prom. - Christmas Lights		228.00
007438	CPS Plumbing & Gas Ltd	Cem. - Repair to Water Leak		140.00
007439	DSK Engineering Services (Midlands)	UIB H/Baskets & Install C/Lights Column		324.00
007440	Easycopiers Ltd	Photocopier - 01/10/17 - 31/10/17		43.97
007441	E-on	Electricity Unmetered Supply 01/07/17 - 30/09/17		178.35
007442	E-on	Footway Lighting Annual Maint. 2017/2018		757.06
007443	ETTA Plumb. & Heating Service Ltd	Town Hall - Boiler Repair		140.40
007444	Flagpole Express Ltd	Site Visit - Reinstate Flagpole		180.00
007445	Golfers Retreat Ltd	Dr Johnson - Catering		90.00
007446	A T Graphics Ltd	Markets Advertising - Market Trade News		120.00
007447	C.I. Johnstone Limited	T/Hall - Table Covers		173.88
007448	Joy Lane & Sons	St Mary's Church Maint. - Tree Pollarding		1,596.00
007449	Karian Limited	Payroll Services - October		80.00
007450	Lavin Printers	Stationery - Minute Book Paper		84.00
007451	Mr P Mottram	Gravedigging - October		1,460.00

007452	JS News Ltd	Periodicals 12/07/17 - 07/10/17		18.70
007453	Rialtas Business Solutions Ltd	Accounting Services - 6 Month Healthcheck		527.40
007454	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - October		1,312.51
007455	SJL Landscapes Ltd	G/Maint - St Marys/Cem/UIB - October		4,712.75
007456	Staffordshire Parish Councils' Assoc.	Chairmanship Skills Course		40.00
007457	Strawberry Garden Centre	Memorial Tree	53.27	
As Above	Strawberry Garden Centre	UIB - Train Station	17.95	
As Above	Strawberry Garden Centre	UIB - Town Hall Hanging Baskets	288.00	359.22
007458	Total Hire and Sales	Training - Manual Handling/Scaffold Tower		612.00
007459	Trade Fast Distribution Ltd	Town Hall Maint. - H & S Equipment		2.72
007460	L.G. Woodward Ltd	T/Hall Rep/Maint - Bulbs		49.20
		Sub - Total		13,821.96
DIRECT DEBITS				
Month				
<u>October</u>	Royal Bank of Scotland	Bank Charges to 31/10/17		70.60
	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.		392
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		41.00
	South Staffs Water Board			5.00
	Dong Energy Sales (DES)	Gas - T/Hall - 31/07/17-31/08/17		32.87
	Dong Energy Sales (DES)	Gas - T/Hall - 31/08/17-30/09/17		50.57
	British Gas	Gas - Chapels - Oct		36.41
		Sub - Total		3,167.68
		GRAND TOTAL		39,198.24

Approved:

Town Mayor
 Chair of F&CP
 (in the absence of
 Cllr Treney)

Deputy Mayor