



**UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 8 MAY 2018**

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007644	Wages	Week 1 - 06/04/18		173.12
007645	Strawberry Garden Centre	Cem. - M/trees		217.15
007646	Eon	Streetlights 01/01/18 - 31/03/18		174.47
007647	Mrs T Jeffery	Reim. Adam Peaty Canvas		62.00
007648	Wages	Week 2 - 13/04/18		399.10
007649))		
007650))		
007651	Combined Salaries	Month 1 - 13/04/18		6,579.61
007652))		
007653))		
007654	HMCTS	Attachment of Earnings		10.19
007655	Mrs T Jeffery	Reim. 2nd Adam Peaty Canvas		31.00
007656	Chubb Fire & Security Ltd	Adam Peaty Bar Alarm		929.35
007657	JS News Ltd	Periodicals 07/01/18 - 09/04/18		22.10
007658	J C Parker Electrical Services Ltd	Adam Peaty Suite - Electrical Work		1,494.91
007659	Hytrac Lifts Ltd	T/Hall Rep/Maint - Lift Repairs		286.80
007660	Modern Engraving Ltd	Adam Peaty Plaque - Adam Peaty Suite		92.40
007661	Easycopiers Ltd	Photocopier - 01/03/18 - 31/03/18		42.00
007662	Wages	Week 3 - 20/04/18		303.59
007663	Destination UK Ltd	Markets Advertising		270.00
007664	Golden Oldies Charity	Sundry Grant		362.00
007665	Petty Cash	05/04/18 - 23/04/18		160.39
007666	Wages	Week 4 - 27/04/18		276.71
007667	Wages	Week 5 - 04/05/18		353.33
007668	Mrs T Jeffery	T/Hall Equipment - Pads for Floor Buffer		67.44
007669	HM Revenue & Customs	Contribs Mth 1/Wks 1-5		1,607.50
007670	Staffordshire Pension Fund	Contribs Mth 1/Wks 1-5		2,807.55
		Sub-Total		16,722.71

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007671	Ms C Bradbury	T/Hall Ent - T/Dance Accom. April		240.00
007672	Mrs. L. Brown	Temp. Admin Services March/April		191.56
007673	Chubb Fire & Security Ltd.	Annual Contract 07/06/18 - 06/06/19		1,169.48
007674	Clearview	Window Cleaning		39.00
007675	The Columbaria Company	Cem. Sanctum		192.00
007676	Comminuty Voice Publications Ltd	Advertising		228.00
007677	GE Capital Equipment Finance Ltd	Office Equip. Photocopier - April		195.60
007678	Mrs. C. Dambrough	Admin. Services April		399.95
007679	ICCM	Annual Membership Subscription 2018/19		90.00
007680	Karian Limited	Payroll Services - April		80.00
007681	Joy Lane	Emergency Tree work at cemetery		60.00
007682	Lara's Creative Cakes	War Memorial Dedication Service		50.00
007683	Local World Ltd	Advertising		120.96
007684	Matthew Montague Architects	Architect Fees - Adam Peaty Suite		2,700.00
007685	Quality Office Supplies Ltd	Office Equip. - Stationery		3.59
007686	Rialtas Business Solutions Ltd	Annual Accounts Data Back Up Service		178.80
007687	SJL Landscapes Ltd	Markets-Stall Erection/Rubbish - Apr.		1,136.88

007688	Smithfield Carpets Ltd	Blinds for Adam Peaty Suite		172.00
007689	Staffordshire County Council	Legal Services - March 2018		180.00
007690	Staffordshire County Council	Pension Recharges		3.79
007691	Lawrence R. Watson & Co. Ltd.	Past Mayor's Jewel of Office		298.20
007692	L.G. Woodward Ltd	T/Hall Rep/Maint - Bulbs	61.50	
007693	L.G. Woodward Ltd	T/Hall Rep/Maint - Strip light bulbs	12.00	73.50
007694	Richard Wootton	Website Annual Fee - 10/05/18 - 09/05/19		80.00
007695	Zurich Municipal	Annual Insurance premium & contract		4,461.61
		Sub - Total		12,344.92
DIRECT DEBITS				
Month				
<u>April</u>	Royal Bank of Scotland	Bank Charges to 29/03/18		51.03
	ESBC	T/Hall - Rates		1,812.00
	ESBC	Market - Rates		533.15
	British Telecom	Town Hall - Phone, etc.		428.83
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		34.00
	British Gas	Gas - Chapels		183.00
	Scottish Power	T/Hall - Electric		263.00
	Orsted Sales	Gas - T/Hall		1,594.32
		Sub - Total		4,906.33
		GRAND TOTAL		33,973.96

Approved:

Town Mayor

Ma J. Treney

Deputy Mayor

councilor

D. McKeeney