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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 9 JANUARY 2018

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Amount	Amount
007499	Petty Cash	23/11/17 - 06/12/17		151.74
007500	Wages	Week 37 - 15/12/17		258.02
007501	Wages	Week 38 - 22/12/17		369.11
007502	Wages	Week 39 - 22/12/17		183.84
007503	Petty Cash	06/12/17 - 18/12/17		150.94
007504	Wages	Week 40 - 05/01/18		298.38
007505	HM Revenue & Customs	Contribs Mth 9/Wks 36-40		2,598.62
007506	Staffordshire Pension Fund	Contribs Mth 9/Wks 36-40		3,105.37
		Sub-Total		7,116.02

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007507	Archant Community Media Ltd	T/Hall Advertising - Weddings		270.00
007508	Ms C Bradbury	T/Hall Ent - T/Dance Accomp 11/12/17		115.00
007509	David Bradford	TH Ent Events - Ashby Big Band		600.00
007510	City Illuminations Ltd	C/Lights 2017 & Flag Repair	13,586.40	
As Above	City Illuminations Ltd	C/Lights - 3rd Yr Payment Anchor Testing	1,690.20	15,276.60
007511	Clearview	T/Hall Repairs/Maint - Window Cleaning		39.00
007512	Eon	T/Hall Elect. Standing Charge		109.88
007513	ESBC	T/Hall - Paper Waste to 31/12/17	34.23	
As Above	ESBC	T/Hall - Trade Waste to 31/12/17	91.90	126.13
007514	Hytrac Lifts Ltd	T/Hall Lift Service and Repair		400.80
007515	Kalamazoo Direct	Office Equip. - Stationery	96.00	
As Above	Kalamazoo Direct	Office Equip. - Stationery	125.38	221.38
007516	Karian Limited	Payroll Services - December		80.00
007517	Matthew Montague Architects	Architect Fees - Ext. to the Town Hall		2,400.00
007518	Mr P Mottram	Grave Digging Services - December		110.00
007519	J C Parker Electrical Services Ltd	T/Hall - Repairs		169.20
007520	Quality Business Solutions	Office Equip. - Printer	355.32	
As above	Quality Business Solutions	Credit Note for the above	(75.72)	279.60
007521	L G Woodward Ltd	Cem. Chapel Repair/Maint - Lights		103.57
		Sub - Total		20,301.16

DIRECT DEBITS

Month				
December	Royal Bank of Scotland	Bank Charges to 30/11/17		60.51
	Pennon Water Services	Cemetery - Water		5.00
	ESBC	Markets - Rates		741.00
	British Telecom	Town Hall - Phone, etc.		382.94
	E-on	Feeder Pillar - Elect		7.00
	E-on	Chapels - Elect		34.00
	Scottish Power	T/Hall - Electric		253.00
	Orsted Sales	Gas - T/Hall		927.56
		Sub - Total		2,411.01
		GRAND TOTAL		29,828.19



Approved:

Town Mayor

M. J. Looney

Deputy Mayor

[Signature]