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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE
MEETING TO BE HELD ON 8 JANUARY 2019

ACCOUNTS ALREADY PAID

	Payee	Description	Amount	Amount
007980	The Royal British Legion Poppy Appeal	Sundry Grant (S137) - Poppy Afternoon Tea		250.00
007981	South Staffs Water Business	Cem. Water charges 22/05/18 - 28/11/18		356.64
007982	Wages	Week 37 - 14/12/18		209.04
007983))		
007984))		
007985) Combined Salaries) Month 9 - 14/12/18		7,422.07
007986))		
007987))		
007988	Mrs R Blencowe	Refund - Cancelled Booking 19/01/19		130.00
007989	Wages	Week 38 - 21/12/18		349.09
007990	Wages	Week 39 - 24/12/18		331.74
007991	HM Revenue & Customs	Contribs - Mth 9/Wks 36-39		2,522.42
007992	Staffordshire Pension Fund	Contribs - Mth 9/Wks 36-39		3,216.79
007993	Wages	Week 40 - 04/01/18		212.59
		Sub - Total		15,000.38

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Amount	Amount
007994	Archant Community Media Ltd	T/Hall Advertising - T/Hall		234.00
007995	Ms C Bradbury	TH Ent - December Tea Dance Entertainment Fee		120.00
007996	Community Voice Publications Ltd	T/Hall Advertising - T/Hall		228.00
007997	East Staffordshire Borough Council	Refuse - Emptying Paper/Cardboard Bin	59.25	145.20
As Above	East Staffordshire Borough Council	Refuse - Emptying Trade Waste Bin	85.95	
007998	E-on	Gas/Elect T/H - Electricity Supply S.Charge		104.15
007999	Greenfingers Landscape Ltd	Cem & St Marys Church - Grounds Maintenance - Dec		3,088.50
008000	JC Parker Electrical Services Ltd	T/Hall Rep/Maint - Rep. Ballroom Door Release		72.00
008001	Karian Limited	Payroll Services - December		80.00
008002	Lavin Printers	Office Equip. - Stationary		10.00
008003	MidMC Computer Services	Office Equip. - Remote IT Support	30.00	72.00
As Above	MidMC Computer Services	Office Equip. - Offsite Managed Backup Provisions	42.00	
008004	Quality Business Solutions	Office Equip. - Stationary		139.22
008005	Staffordshire County Council	Staffing - OHU Appointment		138.00
008006	Town & Country Pest Control	Cem. Grounds Maint - Pest Control		30.00
		Sub - Total		4,461.07

DIRECT DEBITS

Month				
Dec	Royal Bank of Scotland	Bank Charges to 30/11/18		57.75
	ESBC	T/Hall - Rates		1,812.00
	ESBC	Market - Rates		534.00
	British Telecom	Town Hall - Phone, etc.		479.18
	E-On	Feeder Pillar - Elect		7.00
	E-On	Chapels - Elect		41.00
	Scottish Power	T/Hall - Electric		272.87
	Orsted Sales	Gas - T/Hall		811.73
		Sub - Total		4,015.53
		GRAND TOTAL		23,476.98

Approved:

Town Mayor

M A Treney

Deputy Mayor

