



UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 5 MAY 2021

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008979	Mr P Lloyd	Works to T/Hall-Construct Temporary Wall&Door ADS Toilets	900.00	-	900.00
Sub-Total			900.00	-	900.00

MAYORAL ACCOUNT - ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
000111	Highfield Activity Projects	Mayoral Donation 2019-21	1,747.24	-	1,747.24
000112	Fountains High School	Mayoral Donation 2019-21	1,747.25	-	1,747.25
Sub-Total			3,494.49	-	3,494.49

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008980	ACE Painters & Decorators	T/Hall Rep./Maint. - Paint Town Clerk's New Office	1,680.00	-	1,680.00
008981	Burton Industrial Engraving	Cem. - Plaque Engraving	53.00	10.60	63.60
008982	DSK Engineering Services (Midlands) Ltd	Sockets & Clips for Speed Indicator Signs	490.00	98.00	588.00
008983	Eon	20/21 Town Hall S/Charge Electric 21.03.21 - 21.04.21	32.76	-	32.76
008984	ICCM	Annual Subs. 2021/22	95.00	-	95.00
008985	J Marsh	UIB Allotment Involvement Shields	105.98	21.20	127.18
008986	Les Kirk Clocks	Repairs to T/Hall Clock	445.00	-	445.00
008987	MidMC Computer Services	Office Equip - IT Offsite Backup	37.20	7.44	44.64
008988	Richard Woolton	Office Equip - Annual Website Hosting and Support	120.00	-	120.00
008989	Steve Caunce Ltd	T/Hall Rep./Maint. - Emerg. Call out for Blocked Drain	114.50	22.90	137.40
008990	St John Ambulance	First Aid Supplies	69.64	13.93	83.57
008991	T Jeffery	Reimb. Zoom Annual Fee & Webinar Fee for 1 month	151.90	-	151.90
008992	Zurich Municipal	T/Hall Insurance 29/04/21 - 28/04/2022	3,594.14	490.11	4,084.25
Sub - Total			6,989.12	664.18	7,653.30

DIRECT DEBITS

01/04/21 -	Royal Bank of Scotland	Bank Charges to 31/03/21	33.41	-	33.41
28/04/21	Bankline	Bank Charges	90.00	-	90.00
	Combined Salaries	Month 1	6,247.91	-	6,247.91
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.	491.20	98.24	589.44
	E-On	Feeder Pillar - Elect	7.62	0.38	8.00
	E-On	Chapels - Elect.	43.81	2.19	46.00
	British Gas Business	Cemetery - Gas	11.25	0.56	11.81
	British Gas Business	T/Hall - Electric	230.43	46.08	276.51
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Grenke Leasing	Photocopier	198.99	39.80	238.79
	Water Plus	T/Hall - Water	40.11	-	40.11
Sub - Total			7,450.41	198.38	7,648.79
GRAND TOTAL			18,834.02	862.56	19,696.58

Approved: UTC 05/05/2021

Town Mayor

Deputy Mayor

COUNCILLOR
KRUPSKI

NOTE: DEPUTY MAYOR APPOINTED 5/5/21