



UTTOXETER TOWN COUNCIL

ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 27 JULY 2021

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009057	Eon	Street Lighting & War Mem. Lights 1/4/21 - 3/6/21	223.76	11.19	234.95
009058	Katharine House Hospice	S137 Sundry Grant (UTC 13/07/21)	300.00	-	300.00
		Sub - Total	523.76	11.19	534.95

ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
009059	Ella V Kasperowicz	UIB - Bloom Map	300.00	-	300.00
009060	L G Woodward Ltd	T/Hall - Fridge for Ballroom Kitchen	325.00	65.00	390.00
009061	Midland Conservation Ltd	Kiosk Rep/Maint - Balance Refurbishment of Kiosk Phase I-II	4,988.19	997.64	5,985.83
009062	MidMC Computer Services	Office Equip. - Microsoft 365 - Monthly E-mail Licence	23.96	4.79	28.75
009063	Spotless Midlands	T/Hall - Deep Clean	305.00	61.00	366.00
009064	Strawberry Garden Centre	UIB Grant - Windsor Park	65.04	13.01	305.87
As Above	Strawberry Garden Centre	UIB Grant - Redfems Cottage	8.32	1.67	
As Above	Strawberry Garden Centre	UIB Grant - Library	66.63	13.32	
As Above	Strawberry Garden Centre	UIB Grant - Tynsel Parks	114.90	22.98	
009065	Z Krupski	Reimb. - Community Painting Equipment inc. Kiosk/Town Hall	162.08	-	162.08
		Sub - Total	6,359.12	1,179.41	7,538.53
		GRAND TOTAL	6,882.88	1,190.60	8,073.48

Approved: UTC 27/07/2021

Town Mayor

Councillor Treney