

**Accounts Paid since last meeting – January/Feb. 2022**

Payroll	Wages/NI/Pension	14,399.72		
Valley Oaks Garage	Truck mot/Service	640.54	Cheque no:	14009
Cash	Stationery/vacuum	126.36	"	14010
Barriers Direct	Bike Racks	357.22	"	14012
Donation	Freedom Leisure	2,200.00	"	14013
Fire Protection Shop	Co2 Fire Extinguishers	196.86	"	14014
Deposit for Methodist Church		22,500.00	Bank Transfer	
Purchase of Methodist Church	Completion Statement	205567.00	Bank Transfer	
Toolstation	Materials	181.70	Bank Transfer	

**TOTAL 246,169.40**

**FEBRUARY ACCOUNTS FOR APPROVAL**

**Town Council**

ROSPA	Playground Inspections	334.80	Cheque no:	
The Locksmith	Security Keys	60.98	"	"
Forest Products	Wood for Play areas	14.88	"	"
Dan Adams	Steam Mills Pavillion Electrics	636.00	"	"
Street Solutions UK	Barriers	687.82	"	"
RMS Construction	No;6 Market Street - Flooring	7,626.00	"	"
James Hallam Ltd.	Church Insurance	1,002.81	"	"
Work Safely	H&S Training	180.00	"	"
Module IT	Wi-Fi (Rm 16)/Ipads support	294.42	Direct Debit	
Allstar	Fuel	75.01	"	"
Virtual Running Events	Website Maintenance	70.00	"	"
XCS	Photocopying	42.75	"	"
3 Business Services	Mobile Phones x 3	24.00	"	"
Mainstream	Phone/Internet	246.07	"	"
British Gas Lite	Elec. Triangle	279.82	"	"
EDF Energy	Old Bank Elec.	12.00	"	"
British Gas Lite	Elec. Triangle	123.25	"	"
Lloyds Bank	Bank Fees	27.17	"	"

**TOTAL £11,737.78**

**Belle Vue Centre**

**FODDC**

Rates Rm 1&2 20/22	430.09	Cheque no:		
Travis Perkins	Materials	518.24	"	"
Clearwater Technolgy	Legionella Sampling/Assessment	1004.40	"	"
Artius Property Protection	Service Fire Extinguisher	403.20	"	"
Pioneer Plumbing	Materials	254.60	"	"
British Gas Lite	Centre Elec. (No:6)	402.73	Direct Debit	
British Gas Lite	Centre Elec. (No:4)	60.91	"	"
British Gas Lite	Centre Elec. (No;4)	112.95	"	"
EDF	Centre Gas (No;4)	1,069.46	"	"
FODDC	Rates - Rms 5-6	222.00	"	"
Water Plus	Centre Water Rates	276.22	"	"
Inland Revenue	VAT Payment	149.86	"	"

**TOTAL £4,904.66**

