

Accounts Paid since last meeting – Dec. 2021

| | | | | | |
|-------------------------------|---------------------------------------|------------------|---------------|-------|-------|
| Payroll | Wages/NI/Pension | 12,674.01 | Bank Transfer | | |
| Royal Agricultural University | Tree Inspection Lantra Course | 190.00 | " | " | |
| Cash | M/All (100.) Petty Cash (47.46) | 147.46 | Cheque no: | 13991 | |
| E. Bennett | Chrome Awards Engraving | 19.50 | " | " | 13992 |
| Oakey & Son | Armistice Installations | 306.00 | " | " | 13994 |
| Arboriculture Urban Forestry | Tree Survey | 1,320.00 | " | " | 13995 |
| Greenfields | MUGA Fence Repair | 900.00 | " | " | 13996 |
| James Hallum Ltd. | Truck Insurance | 529.00 | " | " | 13997 |
| Mrs E. Bennett | Skate Pk Planning (£964.)/Misc.(15.7: | 979.75 | " | " | 13946 |
| TOTAL | | 17,065.72 | | | |

JANUARY 2022 - ACCOUNTS FOR APPROVAL

Cinderford Town Council

| | | | | | |
|------------------------|--------------------------------|------------------|--------------|-------|-------|
| SLCC | Training | 288.00 | Cheque no: | 13999 | |
| Hale & Co. | Materials | 100.94 | " | " | 14000 |
| GAPTC | Training etc. | 98.00 | " | " | 14001 |
| Dean Electrical | Materials | 131.76 | " | " | 14002 |
| CEF | Materials | 33.06 | " | " | 14003 |
| The Locksmith | Keys Cut for 6 Market St. | 25.00 | " | " | 14008 |
| Module IT | Support etc. | 505.60 | Direct Debit | | |
| Allstar | Fuel | 75.00 | " | " | |
| Virtual Running Events | Website Maintenance (Dec./Jan) | 140.00 | " | " | |
| BNP Leasing | Photocopier | 234.00 | " | " | |
| 3 Business Services | Mobile Phones x 3 (Dec./Jan) | 42.93 | " | " | |
| British Gas Lite | Elec. Triangle | 126.88 | " | " | |
| British Gas Lite | Elec. Triangle | 272.30 | " | " | |
| British Gas Lite | Triangle Gas | 321.80 | " | " | |
| EDF Energy | Old Bank Elec. | 17.00 | " | " | |
| Npower | CCTV Elec. | 24.45 | " | " | |
| Lloyds Bank | Bank Charges | 55.41 | | | |
| TOTAL | | £2,492.13 | | | |

Belle Vue Centre

| | | | | | |
|-------------------|---------------------|------------------|--------------|-------|-------|
| Toolstation | Materials | 61.28 | Cheque no | 14004 | |
| WCS Group | Legionella Sampling | 392.40 | " | " | 14005 |
| Travis Perkins | Materials | 274.62 | " | " | 14006 |
| Tindle Newspapers | Advertising | 120.00 | " | " | 14007 |
| British Gas Lite | Centre Elec. (No:6) | 385.69 | Direct Debit | | |
| British Gas Lite | Centre Elec. (No:4) | 83.63 | " | " | |
| British Gas Lite | Centre Elec. (No:4) | 102.43 | " | " | |
| EDF | Centre Gas (No:4) | 1,243.48 | " | " | |
| British Gas Lite | Centre Gas (No:6) | 2,199.66 | " | " | |
| Water Plus | Centre Water Rates | 504.02 | " | " | |
| Rentakil Initial | Sanitation | 119.02 | " | " | |
| TOTAL | | £5,367.21 | | | |

