

Accounts Paid since last meeting – Feb./March 2022

Payroll	Wages/NI/Pension	15,863.99	Bank Transfer	
Toolstation	Materials	87.64	Bank Transfer	
E. Bennett	Legionella/Fire Log books	58.29	Cheque no:	14015
Post Office	Stamps	142.35	" "	14016
Dean Electrical	Materials	166.20	" "	14031
Amazon	Wall Planters	199.00	" "	14032
Mogo Direct	Callapsible Chairs	1,341.08	" "	14034
Canopy Creative Network	Donation (Sec 137)	1,500.00	" "	14035
FODDC	Wesley name change	85.00	" "	14036
Ronson Reclaim	Wesley Roof Repairs	108.00	" "	14037
Petty Cash	Cash Imprest	43.21	" "	14038
Mr S. Powell	Travel for Training	16.20	" "	14039
C. Witham	Audio Equipment	1,577.99	" "	14040
	TOTAL	21,188.95		

MARCH ACCOUNTS FOR APPROVAL

Town Council

SLCC	Taining	378.00	Cheque no:	14041
Cackett Nursery	Wall Plants	497.00	" "	14042
Clearwater	Legionella Sampling	318.00	" "	14043
Barrett Corp Harrington	Reinstatement Cost Assessment	2,280.00	" "	14044
Pioneer Plumbing	Materials (LUF)	1,413.08	" "	14045
Forbes Chartered Surveyors	Property Surveyancing (LUF)	8,274.00	" "	14046
Travis Perkins	Materials	443.20	" "	14047
Hale & Co	Materials/Strimmer Service	293.05	" "	14048
Westcotec	VAS Battery	105.00	" "	14049
Oakey & Son	Xmas/Triangle Lights	8,491.20	" "	14050
Module IT	Wi-Fi (Rm 16)/Ipads support	414.65	Direct Debit	
Allstar	Fuel	45.07	" "	
Virtual Running Events	Website Maintenance	1070.00	" "	
3 Business Services	Mobile Phones x 3	24.00	" "	
Mainstream	Phone/Internet	319.64	" "	
DVLA	Vehicle Tax	275.00	" "	
British Gas Lite	Elec. Triangle	315.83	" "	
EDF Energy	Old Bank Elec.	17.00	" "	
British Gas Lite	Elec. Triangle	36.46	" "	
Lloyds Bank	Bank Fees	24.41	" "	
	TOTAL	£25,034.59		