November 2023 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Time Assured Limited | £150.00 | Borrowash clock service | - |
| Ashbrook Youth Group | £200.00 | Monthly donation | 270/12/22 |
| Wicksteed | £80.90 | Gate replacement part | - |
| EBC | £3819.98 | Oct payroll | - |
| Sarah Kitchener | £17.78 | Expenses Oct – mileage | - |
| Borrowbrook Homelink | £2,500 | Yearly donation | 270/12/22 |
| Royal British Legion | £25.00 | Wreath | - |
| **Invoices already paid** | - | - | - |
| Hydrologic Services | £529.20 | Maintenance – missed off last payment run | - |
| Mrs Woods | £520.00 | 07/014/23-28/09/23 cemetery open and close | - |
| EBC | £6.56 | VAT for invoice 3069548 | - |
| **Monthly direct debits** | - | - | - |
| British Gas | £74.43 | Elec 18/209-23/10 | 26/05/23 |
| Virgin | £64.80 | Broadband and phone Oct/Nov | 26/05/23 |
| O2 | £33.58 | Mobile Oct | 26/05/23 |
| Lloyds Bank | £529.94 | Toner, flags, keys, graffiti wipes, stamps | 26/05/23 |
| EBC | £21.00 | Cem rates Oct | 26/05/23 |
| EBC | £299.00 | Cem waste 01/10-31/12 | 26/05/23 |
| Everflow | £77.11 | Water Nov | 26/05/23 |
| BT | £41.66 | Sept phone and broadband | 26/05/23 |
| BT | £43.06 | Oct phone and broadband | 26/05/23 |
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