March 2024 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Ashbrook Youth Group | £200.00 | Monthly donation – March | 270/12/22 |
| EBC | £1548.00 | Christmas light charges | - |
| Simply Sparkle | £15.00 | Feb window clean | - |
| A Hogan | £500.00 | Selling burial plot back to the PC | - |
| Rotary Club of Church Wilne | £200.00 | Easter eggs for Borrowash | - |
| Hydro International | £576.00 | Maintenance visit | - |
| Dove Catering | £132.90 | Labour and part replacement for water boiler | - |
| EBC | £3851.58 | Feb payroll | - |
| Lisa’s | £302.15 | Geb hall clean | - |
| Fox Grounds Maintenance | £2155.99 | Feb works | - |
| Sarah Kitchener | £16.88 | Feb expenses - mileage | - |
| Cuttlefish | £884.28 | Annual fees | - |
| Wicksteed | £70.97 | Playground parts | - |
| **Invoices already paid** | - | - | - |
| **Monthly direct debits** | - | - | - |
| British Gas | £53.25 | Elec 22/01-19/02 | 26/05/23 |
| British Gas | £742.09 | Gas 30/01-26/02 | 26/05/23 |
| Virgin | £65.18 | Broadband and phone Feb/Mar | 26/05/23 |
| O2 | £33.58 | Mobile Jan | 26/05/23 |
| Lloyds Bank | £996.19 | Burial book, fire door signs, waste toner cartridge and drum cartridges, training courses, stationary. Stamps, land registry deeds | 229/12/23  26/05/23 |
| Everflow | £82.19 | Water March | 26/05/23 |