April 2024 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Ashbrook Youth Group | £280.00 | Monthly donation –April | 229/12/23 |
| Mrs Woods | £520.00 | Open/close cemetery 06/10/23-29/03/24 |  |
| EBC | £3286.87 | Mar payroll | - |
| Lisa’s  | TBC | Mar hall clean | - |
| Fox Grounds Maintenance | £2155.99 | Mar works | - |
| Sarah Kitchener | £38.25 | Mar expenses – mileage and parking | - |
| Kedleston LTD | £108.00 | Annual Gas safety check | - |
| **Invoices already paid** | - | - | - |
| John Booth Arboricultural Consultants | £895.00 | Parish tree survey | 252/02/24 |
| Church Wilne Rotary | £100.00 | Ockbrook Easter egg donation | 264/03/24 |
| Ashbrook Youth Group | £100.00 | Donation from chairs allowance | - |
| 147 Scouts | £100.00 | Donation from chairs allowance | - |
| Borrowash In Bloom | £200.00 | Donation from chairs allowance | - |
| Ockbrook in Bloom | £200.00 | Donation from chairs allowance | - |
| **Monthly direct debits** | - | - | - |
| British Gas | £69.25 | Elec 19/02-20/03 | 26/05/23 |
| British Gas | £767.44 | Gas 26/02-28/03 | 26/05/23 |
| Virgin | £64.80 | Broadband and phone Mar/Apr | 26/05/23 |
| O2 | £34.06 | Mobile  | 26/05/23 |
| Lloyds Bank | £1255.05 | Land registry deeds, stakes, training courses, trade waste, screwdrivers, stationary, toner, McAfee, ICO | 26/05/23 |
| Everflow | £80.76 | Water April | 26/05/23 |
| Unity Trust Bank | £40.05 | Charges 05/12-04/03 | - |
| Unity Trust Bank | £10.50 | Cash and chq charges 05/12-04/03 | - |

 -