|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell | £2700.00 | Sept works | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 24/04/21 |
| ARB & Grounds | £277.97 | Fuel Aug and Sept | - |
| Mobile Fencing & Security | £89.52 | Fence collection – Bare Lane | - |
| Sarah Kitchener | £38.66 | Milage SLCC deposit | - |
| Hydro-Logic Services | £1623.00 | Flood management | - |
| Karl Moore | £500.00 | Donation | 146/09/21 |
| Lisa’s | £235.00 | Parish hall clean | - |
| Christiana J Fitness | £100.00 | Chair based Sept | - |
| EBC | £5292.52 | Sept Payroll | - |
| M White | £750.00 | Chair allowance | - |
| Defib4life | £491.94 | Parish defib and Ashbrook installation | 66/07/21 |
| Came & Company | £3363.67 | Insurance | - |
| S Watson | £76.50 | PAT and extinguisher test | - |
|  |  |  |  |
| **Monthly Direct Debits** | - | - | - |
| Engie | £3,280.24 | Gas corrections | - |
| Virgin | £72.97 | Broadband and phone | - |
| O2 | £28.87 | Mobile | - |
| Engie | £59.94 | Gas Aug | - |
| Engie | £249.26 | Elec Aug | - |
| Unity trust | £3.80 | Cash and chq charges | - |
| Lloyds Bank | £558.43 | Handtowels, soap, first aid, printer ink, keys, signs, drinks | - |
| EBC | £20.00 | Cemetery rates | - |
| Everflow | £108.10 | Water oct | - |
| - | - | - | - |
| **Invoices already paid** | - | - | - |
| Sharon Woods | £520.00 | Cemetery opening/closing | - |

October 2021 Meeting – Payment List