|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell | £4104.00 | Nov works and purchases | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 24/04/21 |
| Christiana J Fitness | £100.00 | Chair based Nov | - |
| Lisa’s | £227.50 | Nov Parish Clean | - |
| Sarah Kitchener | £25.65 | Expenses Nov | - |
| Dalc | £40.00 | Allotment course n2– SK | - |
| Leisure Lights | £1404.00 | A/B Xmas lights and installation | - |
| EBC | £4360.98 | Wages Nov | - |
| Simply Sparkle | £15.00 | Parish Hall Windows | - |
| EBC | £500.00 | Using their land for Xmas | - |
| DALC | £40.00 | Allotment course n 2 -SK | - |
| DALC | £50.00 | Understanding procurement course SK | - |
| Manor Electrical | £140.40 | External socket | - |
| Computer Lifeline | £149.85 | Annual renewal | - |
| ASI | £26.34 | Intruder alarm service- A/B | - |
| B+B Audio | £450.00 | Remembrance PA  | - |
| Dale Abbey Plants | £1436.12 | 2020 bedding plants | - |
| Dale Abbey Plants | £1106.88 | 2021 bedding plants | - |
| JnS Sound and Lighting | £604.00 | Borrowash PA system | - |
| Atlanta Entertainments | £400.00 | Borrowash entertainment | - |
| - | - | - | - |
| **Monthly Direct Debits** | - | - | - |
| Engie | £243.61 | Gas Oct | - |
| Virgin | £74.58 | Broadband and phone | - |
| O2 | £29.99 | Mobile | - |
| Engie | -£10.64 | Elec refund | - |
| Lloyds Bank | £531.84 | Xmas purchases, posters, cleaning, first aid, stationary, stamps | - |
| EBC | £20.00 | Cemetery rates | - |
| Everflow | £72.65 | Water Dec | - |
| - | - | - | - |
| **Invoices already paid**  | - | - | - |
| 6pence Design | £20.00 | Posters – Xmas | - |
| Borrowash in Bloom | £200.00 | Grant  | 218/11/21 |
| BT | £47.10 | Ashbrook broadband | - |
| Ashbrook Youth Group | £250.00 | Xmas Party donation | 218/11/21 |
| Ambassasdors Showband | £100 | Remembrance parade | - |
| Reg Varney | £20.0 | Last Post and Reveille | - |
| Proctors | £150.00 | Paw patrol O/B switch on | - |
| J White | £33.25 |  Xmas purchases | - |
| Hannah Wright | £24.00 | Tree + installation refund | - |
| Jeans Pantry | £304.50 | O/B switch on | - |

December 2021 Meeting – Payment List