March 2022 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell | £3,150.00 | Feb works | - |
| Wayne Peapell | £562.96 | Feb purchases | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 24/04/21 |
| Christiana J Fitness | £70.00 | Chair based Feb | - |
| Lisa’s | £247.50 | Feb Parish Clean | - |
| Sarah Kitchener | £36.44 | Expenses Feb | - |
| Gwen Lovegrove | £63.64 | Clothes rail/dividers | a/b com group a/c  |
| Active Washroom | £448.80 | Ashbrook Centre | - |
| Cllr M White | £650.00 | Chairs allowance | - |
| 6 pence designs | £45.00 | Queens jubilee tokens | - |
| Ashbrook Youth Group | £1,500.00 | 2nd half of start-up grant | 24/04/21 |
| DALC | £250.00 | Planning training | - |
| EBC | £3861.86 | Feb payroll | - |
| Newbold Decorators | £4952.40 | Parish Hall | 206/10/21221/11/21 |
| NBB Recycled furniture | £606.00 | Deans drive picnic table | - |
| Simply Sparkle | £15.00 | Parish hall windows Feb | - |
| - | - | - | - |
| **Monthly Direct Debits** | - | - | - |
| Unity Trust | £8.00 | Charge for cancelling a chq for Proctors | - |
| Engie | £808.97 | Jan gas | - |
| O2 | £27.48 | Mobile | - |
| Everflow | £75.17 | March water | - |
| BT | £31.14 | A/B broadband Feb | - |
| Everflow | £71.33 | Water April | - |
| Lloyds Bank | £544.13 | Posters, toner, stationary, DD tree planting  | - |
| BT | £31.14 | A/B broadband March | - |
| Virgin | £137.11 | Broadband/phone/set up | - |
| Virgin | -£61.57 | Broadband/phone | - |
| British Gas | -£623.05 | Nov-Jan | - |
| British Gas | £86.43 | Nov-Jan | - |
| Lloyds Bank | £1,715.80 | Signs, crockery, cutlery, store cupboard, flags, blinds, litter pickers, DD Jubilee trees, subs, locks, table grippers, stamps, Queens jubilee, keys | - |
| - | - | - | - |
| **Invoices already paid**  | - | - | - |
| Mr Christmas Tree | £2658.60 | Christmas trees | - |
| 6 Pence Designs | £200.00 | Queens Jubilee posters | - |
| GTM | £960.00 | Remembrance road closure | - |
| Church Wilne Rotary | £100.00 | Easter egg donations | 304/02/22 |