June 2022 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell | £2850.00 | May works | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 11/04/22 |
| Simply Sparkle | £15.00 | Parish Hall windows | - |
| Lisa’s | £270 | May Parish Clean | - |
| Sarah Kitchener | £169.43 | Expenses May – mileage | - |
| J&A Engineering | £1,075.85 | Ashbrook water boiler | a/b minute 03/04/22 |
| Rolls Royce Derby Band | £500 | Platinum Jubilee | - |
| Borrowbrook Homelink | £800.00 | Monday hall donation  | 84/05/22 |
| EBC | £5198.30 | May wages | - |
| AB | £250.00 | Queen jubilee singer |  |
|  |  |  |  |
| **Invoice already paid** |  |  |  |
| 6pence Designs | £33.00 | Scarecrow trail grant | 325/03/22 |
| Acclimbatize | £100.00 | Climbing wall deposit | 66/05/22 |
|  |  |  |  |
| **Monthly Direct Debits** | - | - | - |
| EBC | £20.00 | Cem rates | 27/05/22 |
| Engie | £255.23 | Mar gas | 27/05/22 |
| Engie | -£613.34 | Mar gas | 27/05/22 |
| Engie | £259.86 | April Gas | 27/05/22 |
| O2 | £29.66 | Mobile | 27/05/22 |
| Virgin | £67.28 | P/H Broadband/phone | 27/05/22 |
| Lloyds Credit Card | £301.04 | Cleaning, allotment | 27/05/22 |
| BT | £35.05 | A/B Broadband/phone | 27/05/22 |
| Everflow | £70.16 | Water June | 27/05/22 |
|  |  |  |  |