September 2022 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell | £2,100 | August works | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 11/04/22 |
| Simply Sparkle | £15.00 | Parish Hall windows | - |
| Lisa’s | £160.00 | Aug Parish Clean | - |
| Sarah Kitchener | £13.05 | Expenses Aug – mileage | - |
| Eagle Security Systems  | £84.00 | PAT Ashbrook Centre | - |
| EBC | £422.40 | Flower basket sponsorship x4 | 45/05/22 |
| EBC | £4,409.46 | Wages Aug | - |
| Pear Technology | £180.00 | Cemetery database | - |
| ARB & Grounds | £308.85 | Mower repairs | - |
| Christiana J Fitness | £14.000 | Aug | - |
| EBC | £204.00 | Flower basket sponsorship x3 | - |
| **-** | - | - | - |
| **Invoice already Paid** | - | - | - |
| ARB & Grounds | £182.40 | Fuel | - |
| Ashbrook Youth Group | £280.00 | Monthly donations | 12/04/22 |
| Sarah Kitchener | £32.28 | Mileage, meeting costs | - |
| PKF | £480.00  | External Audit | - |
| M White | £53.65 | Inflatable refreshments | - |
| Wayne Peapell | £71.17 | July purchases | - |
| Wayne Peapell | £2850.00 | July works | - |
| Lisa’s | £272.50 | July cleaning | - |
| S Watson | £95.00 | A/B fire extinguisher tests | - |
| EBC | £3799.73 | July wages | - |
| City Hygiene | £418.38 | Sanitary disposal parish hall | - |
| \*\*DCC\*\* | £100.00 | OBIB OIH licence | - |
| Acclimbatize | £850.00 | Climbing wall x2 | 66/05/22 |
| M White | £177.53 | Inflatable refreshments x2 | - |
| **-** | - | - | - |
| **Monthly direct debits** | - | - | - |
| Lloyds Credit Card – July | £438.65 | Keys, bench, inflatable refreshments | 27/05/22 |
| Lloyds Credit card – June | E710.76 | Subs, dehumidifier, water vacuum, stationary, hand towels | 27/05/22 |
| EBC | £20.00 | Cem rates | 27/05/22 |
| BT | £35.05 | a/b July | 27/05/22 |
| Everflow | £75.87 | Water Aug | 27/05/22 |
| British Gas | -£1110.98 | Nov – May | - |
| British Gas | £18.73 | Nov – June | 27/05/22 |
| British Gas | £52.90 | Nov – May | 27/05/22 |
| British Gas | -£1,019.27 | Nov – April | - |
| Everflow | £21.57 | Water  | 27/05/22 |
| Unity Trust Bank | £36.30 | charges | - |
| Unity Trust Bank | £11.40 | Charges | - |
| Engie | £156.08 | June Gas | 27/05/22 |
| British Gas | £100.37 | Jun/July | 27/05/22 |
| EBC | £263.64 | Waste Balmoral | 27/05/22 |
| O2 | £29.62 | Mobile July/Aug | 27/05/22 |
| EBC | £20.00 | Cem rates Aug | 27/05/22 |
| BT | £35.05 | a/b Aug | 27/05/22 |
| \*\*Everflow\*\* | £453.75 | Sept water | 27/05/22 |
| Engie | £131.95 | July gas | 27/05/22 |
| Virgin | £64.80 | Broadband and phone | 27/05/22 |
| British Gas | -£100.37 | Jun/July | - |
| British Gas | £40.18 | Jun – Aug | 27/05/22 |
| O2 | £29.62 | Aug/sept | 27/05/22 |
| Virgin | £64.80 | Broadband and phone | 27/05/22 |
| Virgin | -£34.56 | - | - |
| **Monthly Direct Debits** | - | - | - |
| EBC | £20.00 | Cem rates | 27/05/22 |
| Engie | £237.92 | May gas | 27/05/22 |
| O2 | £30.24 | Mobile | 27/05/22 |
| Lloyds Credit Card | £611.54 | Stationary, plaques, training, flags, subs | 27/05/22 |
| BT | £35.05 | A/B Broadband/phone | 27/05/22 |
| Everflow | £74.26 | Water July | 27/05/22 |
|  |  |  |  |
|  |  |  |  |

\*\*Everflow\*\* need a meter read submitting, looks like they have overcharged for the allotments.

\*\*DCC\*\* OBIB paid us the £100.00 for us to pay DCC