November 2022 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell Consultancy LTD | £3,000 | October works | - |
| Wayne Peapell Consultancy LTD | £798.07 | October purchases | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 11/04/22 |
| Ashbrook Youth Group | £475.80 | a/b community group donation | - |
| Lisa’s | £242.50 | Oct Parish Clean | - |
| Sarah Kitchener | £16.43 | Expenses Oct – mileage | - |
| Local Councils Update | £110.00 | Subscriptions | - |
| Terry Holbrook | £859.98 | Ashbrook changing benches | - |
| Watsonfire | £135.00 | Parish Hall PAT | - |
| Kedleston LTD | £708.02 | Ashbrook heating | - |
| RBL | £20.00 | Wreath | - |
| Christiana J Fitness | £140.00 | Oct chair based exercise | - |
| EBC | £3856.99 | Oct payroll | - |
| - | - | - | - |
| **Invoice already Paid** | - | - | - |
| Christiana J Fitness | £175.00 | Sept Chair based exercise | - |
| Guiding Sparks Circus | £150.0 | Xmas character deposit | - |
| Zoe Lukic | £375.00 | Grounds maintenance contract | - |
| **-** | - | - | - |
| **Monthly direct debits** | - | - | - |
| Lloyds Credit Card – Sept | £162.57 | Cleaning, keys, stamps, plaques | 27/05/22 |
| EBC | £20.00 | Cem rates | 27/05/22 |
| BT | £35.05 | a/b Oct | 27/05/22 |
| Everflow | £105.76 | Water Nov | 27/05/22 |
| British Gas | -£177.23 | June – Sept | - |
| British Gas | £40.81 | Jun- Oct | 27/05/22 |
| Engie | £166.69 | Sept Gas | 27/05/22 |
| O2 | £29.62 | Mobile Oct/Nov | 27/05/22 |
| Virgin | £64.80 | Broadband and phone | 27/05/22 |
| EBC | £271.57 | a/b waste 01/10-31/12 | 27/05/22 |
| - | - | - | - |