December 2022 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell Consultancy LTD | £3,000 | November works | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 11/04/22 |
| Guiding Sparks Circus | £500.00 | Xmas light switch in entertainment balance | - |
| Lisa’s | £215.00 | Nov Parish Clean | - |
| Sarah Kitchener | £19.80 | Expenses Nov – mileage | - |
| Cardinus risk mgmt. | £312.00 | Reinstatement cost of PH and AB centre | - |
| Jeans Pantry | £151.50 | Xmas light switch on | - |
| Gallagher | £279.94 | Insurance amendment due to hall re-evaluation | - |
| Computer Lifeline | £149.85 | Annual back up | - |
| B & B Audio | £240.00 | Sound system remembrance | - |
| Simply Sparkle | £30.00 | Oct and Nov windows | - |
| ARB & Grounds | £300.08 | Petrol and generator service | - |
| GTM | £960.00 | Remembrance road closure | - |
| Long Eaton Silver Prize | £150.00 | Xmas light switch on x2 | - |
| EBC | £6201.78 | Nov payroll | - |
| 2commune | £522.00 | Annual website fee | - |
| Manor Electrical | £3932.40 | Ashbrook outside lighting | - |
| NALC | £60.00 | Local council award scheme registration fee | 35/05/22 |
| Leisure Lites LTD | £840.00 | Christmas tree lights x2 | - |
| - | - | - | - |
| **Invoice already Paid** | - | - | - |
| Christiana J Fitness | £140.00 | Nov Chair based exercise | - |
| M White | £170.00 | PA System | 240/11/22 |
| PK Jackson Joinery | £769.00 | Repair PH water damage | 161/09/22 |
| **-** | - | - | - |
| **Monthly direct debits** | - | - | - |
| Lloyds Credit Card – Oct | £614.34 | Posters, stationary, plaques, postage, choc santas | 27/05/22 |
| EBC | £40.00 | Cem rates Nov and Dec | 27/05/22 |
| BT | £70.10 | a/b Nov and Dec | 27/05/22 |
| Everflow | £217.50 | Water Dec and Jan | 27/05/22 |
| British Gas | -£218.04 | June – Oct | - |
| British Gas | £49.83 | Jun- Nov | 27/05/22 |
| Engie | £290.98 | Oct Gas | 27/05/22 |
| O2 | £29.62 | Mobile Dec | 27/05/22 |
| Virgin | £64.90 | Broadband and phone | 27/05/22 |
| Lloyds Credit Card – Nov | £169.81 | Stationary, stamps, high viz jackets | 27/05/22 |