February 2023 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell Consultancy LTD | £2,400 | January works | - |
| Ashbrook Youth Group | £280.00 | Monthly donation | 11/04/22 |
| Mr Christmas Tree Limited | £3326.40 | Xmas tree |  |
| Lisa’s | £300 | Jan Parish Clean | - |
| Sarah Kitchener | £46.80 | Expenses Dec and Jan – mileage | - |
| Streetscape | £192.00 | Gym equipment arm repair | - |
| Tracy Shipway | £45.00 | Refund for giving up plot 21 | - |
| EBC | £4203.04 | Jan payroll | - |
| Simply Sparkle | £15.00 | Jan windows | - |
| - | - | - | - |
| **Invoice already Paid** | - | - | - |
| British Gas | -267.87 | Jun 22-nov 22 | 270/12/22 |
| British Gas | 50.67 | Jun – Dec | 270/12/22 |
| BT | £35.05 | Ashbrook phone | 270/12/22 |
| EBC | £20.00 | Cem rates Jan | 270/12/22 |
| John Shipway | £5.00 | Overpaid allotment | 270/12/22 |
| Virgin | £64.80 | Broadband | 270/12/22 |
| Unity Bank | £45.60 | Account fees | 270/12/22 |
| Wicksteed | -495.72 | Refund for self closing gate | 270/12/22 |
| EBC | 271.57 | Cem waste | 270/12/22 |
| O2 | 24.68 | Mobile | 270/12/22 |
| Unity Trust bank | 14.10 | Cash/chq charges | 270/12/22 |
| Lloyds | 894.54 | Cleaning, stationary, voucher, toner,  | 270/12/22 |
| Everflow | 99.78 | Water Feb | 270/12/22 |
| St Johns Ambulance | 115.20 | Borrowash light switch on | 270/12/22 |
| EBC | 4400.68 | Dec payroll | 270/12/22 |
| J Harris | 37.50 | Hall hire refund | 270/12/22 |
| Christiana J Fitness | £35.00 | Dec chair based | 270/12/22 |
| Lisa | £292.50 | Dec clean | 270/12/22 |
| Ashbrook Youth Group | £280.00 | Jan donation | 270/12/22 |
| Wayne Peapell Consultancy LTD | £2100.00 | Dec works | 270/12/22 |
| **-** | - | - | - |
| **Monthly direct debits** | - | - | - |
| Engie | £127.84 | Dec gas | 27/05/22 |
| British Gas | 40.56 | Jun-Jan | 27/05/22 |
| British Gas | -318.54 | Jun – Dec | 27/05/22 |
| Virgin | £64.80 | Broadband | 27/05/22 |
| O2 | £29.62 | Mobile  | 27/05/22 |