April 2023 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell Consultancy LTD | £2,250 | Mar works | - |
| Wayne Peapell Consultancy LTD | £94.77 | March purchases | - |
| Ashbrook Youth Group | £200.00 | Monthly donation | 270/12/22 |
| Hydro-Logic Services | £1470.00 | Years fee and replacement logger | - |
| Lisa’s | £237.50 | March Parish Clean | - |
| Sarah Kitchener | £19.58 | Expenses Mar – mileage | - |
| J Harris | £5.00 | Overpaid for allotment plot | - |
| Simply Sparkle | £15.00 | March windows | - |
| EBC | £1,548.00 | Xmas lights charges | - |
| DALC | £50.00 | SK course | - |
| Kedleston | £108.00 | Hall yearly boiler checks | - |
| T Potter | £20.00 | Expenses- trousers | - |
| National Allotment Society | £66.00 | Yearly subs | - |
| Mrs Woods | £520.00 | Opening/closing cemetery 07/10/22-31/03/23 | - |
| Defib4life | £172.80 | 3 x defib pad replacements | - |
| EBC | £4,456.86 | March wages | - |
| **Invoice already Paid** | - | - | - |
| Wayne Peapell Consultancy LTD | £2550.00 | Feb works | - |
| Church Wilne Probus | £100.0 | Grant request | 311/03/23 |
| M White | £700.00 | Chair allowance |  |
| **Monthly direct debits** | - | - | - |
| Engie | £450.60 | Feb gas charges | 27/05/22 |
| British Gas | £55.98 | Elec | 27/05/22 |
| Virgin | £64.80 | Broadband | 27/05/22 |
| O2 | £29.62 | Mobile | 27/05/22 |
| Lloyds Bank | £428.86 | Cleaning items, course fee, subs | 27/05/22 |
| BT | £35.05 | Ashbrook phone | 27/05/22 |
| Everflow | £107.14 | April | 27/05/22 |
| Unity Trust Bank | £65.40 | Charges | 27/05/22 |
| EBC | £271.57 | Ashbrook waste Jan-Mar | 27/05/22 |
| EBC | £271.57 | Balmoral Rd Waste Jan-Mar | 27/05/22 |