July 2023 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Wayne Peapell Consultancy LTD | £2100.00 | June works | - |
| J K Harris | £50.00 | Allotment refund paid in error | - |
| Ashbrook Youth Group | £200.00 | Monthly donation | 270/12/22 |
| Streetscape | £132.00 | Gym handles | - |
| Lisa’s | £219.95 | June Parish Clean | - |
| Sarah Kitchener | £52.65 | Expenses June – mileage | - |
| Trevor Potter  | £59.99 | Expenses – boots | - |
| Simply Sparkle | £15.00 | Parish hall windows | - |
| Hydro-logic | £529.20 | Maintenance visit | - |
| P Sadler | £80.00 | interment of ashes | - |
| EBC | £4303.67 | June wages | - |
| **Invoices already paid** | - | - | - |
| W Kemp | £280.00 | Parish hall door | 42/05/23 |
| Borrowash Youth Development | £359.00 | Donation | 87/06/23 |
| **Monthly direct debits** | - | - | - |
| British Gas | £272.82 | Gas 1st May – 1st June | 26/05/23 |
| British Gas | -£737.04 | Gas 1st April – 1st May | 26/05/23 |
| British Gas | -£519.37 | Gas 1st April-29th June | 26/05/23 |
| Virgin | £64.80 | Broadband | 26/05/23 |
| O2 | £33.58 | Mobile  | 26/05/23 |
| Lloyds Bank | £1066.66 | First aid, stationary, toner, subs,  | 26/05/23 |
| BT | £41.66 | Ashbrook phone | 26/05/23 |
| Everflow | -£105.08 | July | 26/05/23 |
| British Gas | £67.42 | Elec | 26/05/23 |
| EBC | 21.00 | Cem rates | 26/05/23 |
| Unity Trust Bank | £34.65 | Charges 05/03-03/06 | 26/05/23 |
| Unity Trust Bank | £9.00 | Charges June | 26/05/23 |