September 2023 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Cllr S Fraser-Burton expenses | £23.17 | Flags x3 | - |
| Ashbrook Youth Group | £200.00 | Monthly donation | 270/12/22 |
| Streetscape | £60.00 | Gym instruction labels | - |
| Lisa’s | £221.60 | Aug Parish hall Clean | - |
| Sarah Kitchener | £18.00 | Expenses Aug – mileage | - |
| Pear Technology | £180.00 | Yearly fee | - |
| EBC | £299.00 | Balmoral waste 01/07-30/09 | - |
| Fox Grounds maintenance | £2155.99 | August works | - |
| Ascent Tree Solutions | £2064.00 | Tree works Balmoral | Quote accepted 106/07/523 |
| EBC | £4581.17 | Aug wages | - |
| **Invoices already paid** | - | - | - |
| ARB Grounds | £237.19 | Petrol | 104/07/23 |
| Rox Plumbing | £55.00 | Urinal repairs | 104/07/23 |
| Wayne Peapell Consultancy LTD | £1800.00 | July works | 104/07/23 |
| Sarah Kitchener | £23.18 | Expenses July – mileage | 104/07/23 |
| Simply Sparkle | £15.00 | Aug window clean | 104/07/23 |
| PKF | £756.00 | External audit | 104/07/23 |
| EBC | £204.00 | Flower basket sponsorship x 2 | 104/07/23 |
| EBC | £422.40 | Flower basket sponsorship x4 | 104/07/23 |
| Lisa’s | £322.90 | July parish hall clean | 104/07/23 |
| EBC | £4218.21 | July payroll | 104/07/23 |
| ICCM | £180.00 | Memorial Training course | 104/07/23 |
| EBC | £299.00 | Balmoral waste 01/04-30/06 | 104/07/23 |
| Hydrologic Services | £372.00 | Yearly fee | 104/07/23 |
| City Hygiene | £418.38 | Yearly fee | 104/07/23 |
| Ashbrook Youth Group | £200.00 | Aug monthly donation | 104/07/23 |
| EBC | £115.00 | Ashbrook waste 01/07-30/09 | 104/07/23 |
| Acclimbatize | £950.00 | Climbing wall x2 | 104/07/23 |
| DALC | £297.50 | Essential Cllr training | 104/07/23 |
| **Monthly direct debits** | - | - | - |
| British Gas | £59.14 | Elec 22/06-24/07 | 26/05/23 |
| British Gas | -£59.14 | Elec 22/06-24/07 | 26/05/23 |
| British Gas | 75.38 | Elec 22/06-24/08 | 26/05/23 |
| British Gas | -£497.52 | Gas 29/06-27/07 | 26/05/23 |
| British Gas | -£370.10 | Gas 27/07-01/09 | 26/05/23 |
| Virgin | £64.80 | Broadband July/Aug | 26/05/23 |
| Virgin | £67.22 | Broadband Aug/Sept | 26/05/23 |
| O2 | £33.58 | Mobile July | 26/05/23 |
| O2 | £33.58 | Mobile Aug | 26/05/23 |
| Lloyds Bank | £236.20 | Locks, stationary, soda yearly fee, bin bags | 26/05/23 |
| Lloyds Bank | £1113.86 | Allotment padlocks and keys, burial books, keys, lamppost poppies, stationary, stamps | 26/05/23 |
| BT | £41.66 | Ashbrook phone July | 26/05/23 |
| BT | £41.66 | Ashbrook phone Aug | 26/05/23 |
| EBC | £21.00 | Cem rates July | 26/05/23 |
| EBC | £21.00 | Cem rates Aug | 26/05/23 |
| Everflow | £926.79 | May corrections | 26/05/23 |
| Everflow | £79.00 | June corrections | 26/05/23 |
| Everflow | £80.55 | July corrections | 26/05/23 |
| Everflow | £4.56 | Aug correction | 26/05/23 |
| Everflow | £82.31 | Aug | 26/05/23 |

**Notes**

EBC £299.00 for Balmoral waste normally gets taken by direct debit, but they have a problem with their system, so we need to pay this ourselves at the moment.

Everflow, after changing the meter on Shacklecross it came to light that we had been undercharged, the corrections sort this out and all meters were read in May causing more corrections.