October 2023 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| S Watson | £78.00 | Fire extinguisher service and replacement | - |
| Ashbrook Youth Group | £200.00 | Monthly donation | 270/12/22 |
| S Fraser-Burton expenses | 90.09 | Flags x9 | - |
| EBC | £3683.35 | Sept payroll | - |
| Sarah Kitchener | £59.95 | Expenses Aug – mileage and SLCC meeting | - |
| Hedgehogs R Us | £157.50 | Hedgehog highway box | 136/09/23 |
| Simply Sparkle | £15.00 | Sept windows | 15.00 |
| Local Councils update | £120.00 | Subs | - |
| Fox Grounds Maintenance | £2155.99 | Sept works | - |
| Mark-Douglas | £64.20 | Toilet roll | - |
| Lisa’s | £241.55 | Sept cleaning | - |
| **Invoices already paid** | - | - | - |
| Ashbrook Trustees | £9581.47 | 2018/19-2022/23 | 131/09/23 |
| EBC | £250.00 | Unspent grant refunded in error | - |
| Gallagher | £3065.36 | Insurance | 131/09/23 |
| **Monthly direct debits** | - | - | - |
| British Gas | £38.70 | Elec 22/06-18/09 | 26/05/23 |
| British Gas | -134.52 | Elec 22/06-24/08 | 26/05/23 |
| British Gas | -383.45 | Gas 22/06-27/09 | 26/05/23 |
| British Gas | -127.42 | Gas 27/07-01/09 | 26/05/23 |
| Virgin | £65.86 | Broadband Sept/Oct | 26/05/23 |
| O2 | £33.58 | Mobile Sept | 26/05/23 |
| Lloyds Bank | £903.00 | Inflatables | 26/05/23 |
| EBC | £21.00 | Cem rates Sept | 26/05/23 |
| Everflow | £105.08 | Cxl credit 2297985 | 26/05/23 |
| Everflow | -£4.56 | Cxl invoice 2365396 | 26/05/23 |
| Everflow | -£141.11 | Cxl invoice 2230543 | 26/05/23 |
| Everflow | -£120.16 | Cxl invoice 2297985 | 26/05/23 |
| Everflow | £984.62 | Sept corrections | 26/05/23 |
| Everflow | £85.24 | Oct | 26/05/23 |
| Unity Trust Bank | £35.40 | Charges 04/06-03/09 | 26/05/23 |
| Unity Trust Bank | £11.70 | Cash/chq charges 04/06-03/09 | 26/05/23 |
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