June 2024 Meeting – Payment List

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| Ashbrook Youth Group | £280.00 | Monthly donation –June | 229/12/23 |
| Peter Sadler | £80.00 | Interment of D Moult | - |
| EBC | £3725.40 | May payroll | - |
| Lisa’s | £361.25 | May hall clean | - |
| Fox Grounds Maintenance | £2155.99 | May works | - |
| Sarah Kitchener | £37.58 | May expenses – mileage | - |
| The Royal Oak | £35.00 | Briar close meeting refreshments | - |
| Fox Grounds Maintenance | £2064.00 | Extra works | 10/04/24  11/04/24 |
| Simply Sparkle | £15.00 | May window clean | - |
| **Invoices already paid** | - | - | - |
| Simply Sparkle | £15.00 | April window clean | - |
| Wicksteed | £33.16 | Repairs | - |
| Mitchell Wilde Solicitors | £300.00 | Grave surround legal advice | - |
| **Monthly direct debits** | - | - | - |
| British Gas | £62.44 | Elec 18/04-21/05 | 22/05/24 |
| British Gas | £92.83 | Gas 29/04-29/05 | 22/05/24 |
| Virgin | £64.80 | Broadband and phone May/June | 22/05/24 |
| O2 | £35.22 | Mobile | 22/05/24 |
| Lloyds Bank | £153.32 | Flags, trade waste refund, stamps, subs, key | 22/05/24  24/05/24 |
| Everflow | £80.82 | Water 06/06/24-05/07/24 | 22/05/24 |
| EBC | £23.00 | May cem rates | 22/05/24 |

-

All invoices listed have been examined, verified and certified by the Clerk/RFO.