September 2024 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Ashbrook Youth Group | £280.00 | Monthly donation –Sept | 229/12/23 |
| Simply Sparkle | £15.00 | Parish hall windows | - |
| EBC | £3429.90 | Aug payroll | - |
| Lisa’s  | £275.50 | Aug hall clean | - |
| Fox Grounds Maintenance | £2263.80 | Aug works | - |
| Sarah Kitchener | £15.30 | Aug expenses | - |
| NALC | £60.00 | Local Council award scheme | - |
| William James Charity | £2281.09 | Transfer of charity funds | 264/03/24 |
| Pear Technology | £180.00 | Yearly fees | 24/05/24 |
| Acclimbatize | £940.00 | Climbing wall x2 | - |
| Pete Sadler | £80.00 | Sexton fee for Anderton | - |
| Hydro International | £591.00 | Maintenance visit and sim card | - |
| **Invoices already paid** | - | - | - |
| Signs Express | £414.00 | Parish hall sign | 60/06/2481/07/24 |
| G Markwell | £9.00 | Balmoral gate key | 81/07/24 |
| Fox | £180.00 | Priorway park mow | 81/07/24 |
| Ashbrook Youth Group | £280.00 | Monthly donation – Aug | 229/12/2381/07/24 |
| City Hygiene | £439.30 | Yearly fees | 81/07/24 |
| Roadkill Blues – J Gayton | £50.00 | Blues weekend grant | 57/06/2481/07/24 |
| Roadkill Blues – J Calder | £50.00 | Blues weekend grant | 57/06/2481/07/24 |
| Ding and John | £100.00  | Blues weekend grant | 57/06/2481/07/24 |
| Gypsy Pop Music | £100.00 | Blues weekend grant | 57/06/2481/07/24 |
| Simply Sparkle | £15.00 | Parish windows | 81/07/24 |
| Hydro International | £372.00 | Yearly charges | 81/07/24 |
| Streetscape | £450.00 | Playground repairs | 81/07/24 |
| EBC | £3411.53 | July wages | 81/07/24 |
| Lisa’s | £318.05 | July clean | 81/07/24 |
| Fox | £504.00 | Balmoral Cem extra mow | 81/07/24 |
| Fox | £2155.99 | July works | 81/07/24 |
| PKF | £504.00 | External audit | 81/07/24 |
| Sarah Kitchener | £18.90 | July expenses | 81/07/24 |
| Derby Diocesan | £327.40 | Faculty fee for memorial testing | 81/07/24 |
| Acclimbatize | £200.00 | Climbing wall x2 deposit | 81/07/24 |
| KCM inflatables | £580.00 | Inflatable balance 28/08 | 81/07/24 |
| KCM inflatables | £580.00 | Inflatable balance 17/08 | 81/07/24 |
| **Monthly direct debits** | - | - | - |
| British Gas | £74.19 | Elec 19/06-22/07 | 22/05/24 |
| British Gag | £29.46 | 22/07-23/08 | 22/05/24 |
| British Gas | £29.46 | Gas 26/07-30/07 | 22/05/24 |
| British gas | £22.42 | Gas 30/07-28/08 | 22/05/24 |
| Virgin | £64.80 | Broadband and phone July / Aug | 22/05/24 |
| Virgin | £64.80 | Broadband and phone Aug / Sept | 22/05/24 |
| O2 | £35.22 | Mobile  | 22/05/24 |
| O2 | £35.22 | Mobile | 22/05/24 |
| Lloyds Bank | £296.21 | Stamps, sprayer, flags, paper, pens, tent pegs, cellotape | 22/05/24 |
| Lloyds Bank | £103.00 | Inflatable deposit x 2 | 22/05/24 |
| Everflow | £171.21 | Water 06/08/24-05/09/24 | 22/05/24 |
| Everflow | £123.58 | Water 06/09/24-05/10/24 | 22/05/24 |
| EBC | £23.00 | July cem rates | 22/05/24 |
| EBC | £23.00 | Aug cem rates | 22/05/24 |
| EBC | £325.00 | Cem trade waster | 22/05/24 |

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