

Cheques/Bacs Requiring Signature/Authorisation - July 2019
Direct Debits taken in the month.

£42.74 Sarah Kitchener	June expenses	
£3,308.00 Wayne Peapell	June materials and labour	
£50.00 Bgorgous	Chair based exercise membership	
£156.00 SLCC	June parish hall windows	
£15.00 Simply Sparkle	Pressurise boiler	
£50.00 Ian Lawrence	Replacement bench	
£750.00 NBB Recycled Furniture	Sponsorship	minute 79/06/19
£500.00 Junior Cricket Club	Financial assistance purchasing eco-greenhouse	minute 82/06/19
£250.00 Ashbrook School	PAT Testing	
£52.90 Watsonfire	fire extinguisher service	
£18.00 Watsonfire	June payroll	Paid
£1,939.48 Erewash Borough Council	Data protection charge	paid
£40.00 ICO	V Tumanow retirement voucher	paid
£100.00 M Wallis	gas may	paid
£163.33 Engie	electricity may	paid
£58.25 Engie	Water 06/017/19-05/08/19	paid
£19.88 Everflow	June water parish hall	paid
£6.42 Waterplus	Business rate cemetery	paid
£19.00 Erewash Borough Council	phone/broadband	paid
£76.36 Virgin	gas April	paid
£236.49 Engie		