|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** |  |  |  |
|  |  |  |  |
| Wayne Peapell | 3743.57 | January purchases and works |  |
| Lisa’s | £100.00 | Parish Hall clean – Jan |  |
| Sarah Kitchener | £51.90 | Expenses Dec and Jan - milage and keys |  |
| Erewash Borough Council | £2462.60 | January salaries |  |
| Erewash Borough Council | 1433.10 | Christmas lights |  |
| Simply Sparkle | £15.00 | Parish hall windows |  |
| Christiana J Fitness | £125.00 | Jan chair-based exercise |  |
|  |  |  |  |
| **Invoices already paid** |  |  |  |
| Christiana J Fitness | £100.00 | Dec chair-based exercise |  |
| ARB & Grounds | £60.00 | Fuel |  |
| Mr Christmas Tree | £2,525.40 | Christmas trees and brackets |  |
| Erewash Borough Council | £396.00 | Litter bin |  |
| Erewash Borough Council | £3,396.56 | Salaries |  |
| 2Commune | £522.00 | Website support |  |
| Lisa’s | £205.00 | Parish Hall Clean – Dec |  |
| Wayne Peapell | £2,931.98 | Works and purchases Dec |  |
|  |  |  |  |
| **Monthly Direct Debits** |  |  |  |
|  |  |  |  |
| Virgin | £72.00 | Broadband/phone Jan |  |
| O2 | £27.11 | Mobile Jan |  |
| Engie | £140.73 | Gas Dec |  |
| Engie | £85.96 | Elec Dec |  |
| Everflow | £72.58 | Water Feb |  |
| Lloyds Bank – Credit Card | £303.18 | Toner, stationary |  |
| Erewash Borough Council | £20.00 | Cemetery rates Jan |  |
| O2 | £27.11 | Mobile Dec |  |
| Virgin | £72.00 | Broadband/phone Feb |  |
| Unity Trust Bank | £14.70 | Charges |  |
| Erewash Borough Council | £350.22 | Bins cemetery |  |
| Engie | £242.90 | Gas Oct |  |
| Engie | £59.72 | Elec Nov |  |
| Engie | £107.93 | Gas Nov |  |
| Lloyds Bank Credit Card | £87.38 | Stamps, poster |  |
| Everflow | £79.35 | Water Jan |  |
| Erewash Borough Council | £20.00 | Cemetery rates Dec |  |
| Virgin | £72.00 | Broadband/phone Dec |  |

February 2021 Meeting – Payment List