|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** |  |  |  |
|  |  |  |  |
| Wayne Peapell | £2550.00 | February works |  |
| Lisa’s | £90.00 | Parish Hall clean – Feb |  |
| Sarah Kitchener | £20.93 | Expenses Feb - milage |  |
| Erewash Borough Council | £4554.52 | February salaries |  |
| Trevor Potter | £57.00 | Expenses – Boots |  |
| Michael White | £650.00 | Chair allowance |  |
| Christiana J Fitness | £100.00 | Feb chair-based exercise |  |
| ICCM | £162.00 | Training course |  |
| Ian Lawrence | £75.00 | Water heater Ashbrook |  |
| DALC | £30.00 | Training |  |
| Simply Sparkle | £15.00 | Feb windows |  |
|  |  |  |  |
| **Invoices already paid** |  |  |  |
| ARB & Grounds | £401.91 | Fuel, strimmer repairs |  |
|  |  |  |  |
| **Monthly Direct Debits** |  |  |  |
|  |  |  |  |
| Virgin | £72.00 | Broadband/phone Feb |  |
| O2 | £27.11 | Mobile Feb |  |
| Engie | £588.07 | Gas Jan |  |
| Engie | £95.37 | Elec Jan |  |
| Everflow | £2928.39 | Water March | See below |
| Lloyds Bank – Credit Card | £643.92 | Printer |  |

March 2021 Meeting – Payment List

Everflow is investigating why they have increased the water bills on all our sites.