|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** |  |  |  |
|  |  |  |  |
| Wayne Peapell | £3921.55 | March works/purchases |  |
| Lisa’s | £335.00 | Parish Hall clean – Mar |  |
| Sarah Kitchener | £24.12 | Expenses Mar - milage |  |
| Erewash Borough Council | £3568.15 | March salaries |  |
| JS Environmental LTD | £384.00 | Asbestos removal | 233/02/21 – quote accepted |
| J & A Engineering Services | £10,479.88 | Ashbrook toilets |  |
| Christiana J Fitness | £100.00 | Mar chair-based exercise |  |
| Manor Electrical Services | £17,852.40 | Rewire Parish Hall | 183/12/20 – quote accepted |
| Simply Sparkle | £15.00 | Mar windows |  |
| Mrs Woods | £500.00 | Oct-Mar cemetery gates |  |
| Defib4life | £176.40 | Defib pads |  |
|  |  |  |  |
| **Invoices already paid** |  |  |  |
| Church Wilne Rotary | £100.00 | Easter egg donation |  |
| Borrowbrook Home link | £2,500 | Yearly donation | 249/03/2021 |
| ARB & Grounds | £79.97 | Fuel |  |
|  |  |  |  |
| **Monthly Direct Debits** |  |  |  |
|  |  |  |  |
| Virgin | £72.00 | Broadband/phone Mar |  |
| O2 | £27.11 | Mobile Mar |  |
| Engie | £59.65 | Gas Feb |  |
| Engie | £92.35 | Elec Feb |  |
| Everflow | -£3231.10 | Water March | Correction from last month |
| Lloyds Bank – Credit Card | £245.05 | Stationary/subs/keys |  |
| EBC | £350.22 | Waste – Balmoral Rd | Credit on way for recycling waste |
| Unity Trust Bank | £13.30 | Transaction charges |  |

April 2021 Meeting – Payment List