|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | - |
| - | - | - | - |
| Wayne Peapell | £2700 | April works | - |
| Lisa’s | £227.50 | Parish Hall clean – Apr | - |
| Sarah Kitchener | £35.55 | Expenses Apr – milage/batteries  | - |
| Erewash Borough Council | £3427.12 | April salaries | - |
| ARB & Ground | £120.00 | Fuel | - |
| Joanne Taylor | £144.80 | Internal audit | - |
| 2commune | £60.00 | Pop over feature on website | - |
| Simply Sparkle | £15.00 | Parish hall windows | - |
| Ian Lawrence | £149.00 | Boiler/thermostat repairs | - |
| DALC | £100.00 | Training x 2 | - |
| - | - | - | - |
| **Invoices already paid** | - | - | - |
| National Allotment Society | £67.00 | Annual membership | - |
| OBCC | £500 | Yearly donation | 09/04/21 |
| PPL PRS | £436.62 | Music license Hall and A/B | - |
| Defib4life LTD | £666.00 | Defib battery pack x 3 | - |
| ASI Security Systems | £402.00 | Ashbrook alarm service | - |
| **DALC** | £1240.53 | Training x 1, annual subs | - |
| **-** | - | - | - |
| **Monthly Direct Debits**  | - | - | - |
| - | - | - | - |
| Virgin | £72.00 | Broadband/phone  | - |
| O2 | 27.48 | Mobile | - |
| Engie | £59.55 | Gas Mar | - |
| Engie | £111.65 | Elec Mar | - |
| Everflow | -464.56 | Water  | - |
| Lloyds Bank – Credit Card | £391.91 | Flags/blind inserts/signs/sterile wipes/keys | - |
| EBC | £17.11 | Cem business rates | - |
| EBC | -86.58 | Cem waste refund  | - |
|  |  |  |  |

May 2021 Meeting – Payment List