|  |  |  |  |
| --- | --- | --- | --- |
| **Invoices to be paid** | - | - | minute agreed |
| S Kitchener | £20.34 | Milage – Aug | - |
| Heras Mobile Fencing | £91.16 | Bare Lane gym equip fencing | - |
| Christiana J Fitness | £100.00 | Chair based exercise – Aug | - |
| Wayne Peapell | £2850.00 | Aug works | - |
| Lisa’s | £237.50 | Parish hall clean– Aug | - |
| Playsmart UK | £3840.00 | Ashbrook MUGA repairs | 128/08/21 |
| Erewash Borough Council | £4015.87 | Aug payroll | - |
| Erewash Borough Council | £4003.94 | July payroll | - |
| Erewash Borough Council | £1200.00 | Inflatable course x3 | 41/05/21 |
| Flagpole Express LTD | £555.60 | Flagpole repairs x 3 | 95/08/21 |
| Defib4life | £1512.00 | Ashbrook defib and cabinet | 66/07/21 |
| Erewash Borough Council | £5363.59 | By election x2 | - |
| Time Assured Limited | £132.00 | Borrowash clock service | - |
| Pear Technology | £180.00 | Yearly subscription | - |
| Ashbrook Youth Group | £1780.00 | Start up grant and mthly | 24/04/21 |
| Simply Sparkle | £15.00 | Parish windows | - |
| Streetscape | £14,796.00 | Bare Lane gym equip | 12/04/21 |
| - | - | - | - |
| **Invoices already paid** | - | - | - |
| M White | £124.40 | Inflatable Refreshments/ snack x 2 | - |
| PKF Littlejohn LLP | £480.00 | External audit | - |
| Christiana J Fitness | £100.00 | July chair based exercise | - |
| Gopak | £1785.00 | Ashbrook tables x 20 | - |
| - | - | - | - |
| **Monthly Direct Debits** | - | - | - |
| - | - | - | - |
| Engie | £169.89 | Elec April | - |
| Engie | £175.50 | Elec May | - |
| Engie | £231.12 | Elec June | - |
| Engie | £165.12 | Elec July | - |
| O2 | £27.48 | Mobile Aug | - |
| Everflow | £102.71 | Water Sept | - |
| Virgin | £72.11 | Broadband/phone | - |
|  |  |  |  |

September 2021 Meeting – Payment List