

## INCOME/EXPENDITURE – MAY 2017

### CHEQUES

British Gas	Car Charger	£2545.05	£509.01	£3054.06
Ashbrook YC	Donation	£750		£750
Wayne Peapell	Safety Training	£220		£220
C. Johnson	Chair based exercise	£75		£75
Wayne Peapell	tools/groundwork	£ 590.21	£5.36	£595.57
Streetscape	Trim trail	£10,500	£2,100	12,600
R. Parker	Expenses	£2017.57	£219.32	£2236.89
Care & Repair	Groundworks	£390		£390
H. Bevan	Expenses	£22.15	£1.83	£23.98
Western Power	Elec. Repair	£435.30		£435.309
Erewash BC	Wages	£5336.90	£6.56	£5343.46
Cricket Club	Donation	£500		£500
Smiths of Derby	Clock Service	£177	£35.40	£212.40
F R Jones	Equipment	£3821.34	£764.28	£4585.62

### DIRECT DEBITS

Erewash BC	rates – Hall	£108		£108
N Power	Gas	£216.67	£43.33	£260
Office Depot	stationery	£93.35	£7.47	£100.82
Erewash BC	rates – Cemetery	£16		£16
Severn Trent	Water – Elm St	£230.63		£230.63
Water Plus	Water – Elm St	£213.69		£213.69
Water plus	water - cemetery	£27.97		£27.97
Engie	Electricity	£78.99	£3.95	£82.94
Virgin Media	phone/b.band	£60	£12	£72

**INCOME**

<b>Room Hire</b>	<b>£595</b>
<b>VAT refund</b>	<b>£11435.45</b>
<b>Burials</b>	<b>£845</b>
<b>Interest</b>	<b>£7.54</b>
<b>Flag Poles</b>	<b>£36</b>