

CHEQUE PAYMENTS REQUIRING APPROVAL – 12th JUNE 2017

R. PARKER	EXPENSES	£2979.75	£389.18	£3368.93
GLASDEN	PICNIC BENCH	£545.89	£109.17	£655.06
C. JOHNSON	CHAIR EX.	£100		£100
BOSTON PROM.	STATIONERY	£62.50	£12.50	£75
SKYLIGHT CINEMAS	OPEN-AIR CIN	£747.50	£149.50	£897
EREWASH BC	WAGES/TAX	£3749.99	£6.56	£3756.55
WAYNE PEAPPELL	GROUND MAIN	£3436.71		£3436.71
CARE & REPAIR	GROUND MAIN	£390		£390
H. BEVAN	HONORARIUM	£100		£100
H. BEVAN	EXPENSES	£37.08	£3	£40.08
MOBILE TOILET SERV	CINEMA	£365		£365

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

Room Hire	£595
VAT refund	£11435.45
Burials	£845
Interest	£7.54
Flag Poles	£36