

## INCOME/EXPENDITURE – SEPTEMBER 2017

### Expenditure

Erewash BC	Rates – Hall	£108
Mobile Toilet Services	Cinema night	£365
J. S. Marriott	Internal Audit	£275
Wayne Peapell	Maintenance	£2963.17
Care & Repair	Cemetery – Mowing	£585
C. Johnson	Ch. based exercise/trim trail	£412.50
H. Bevan	Expenses	£9.93
Erewash BC	Wages	£3255.16
JEC Scaffolding	Scaffold at office	£1000
Virgin Media	Broadband/telephone	£80.33
Computer Lifeline	Computer Repair (M. Wallis)	£165
Everflow	Water rates	£40.53
Erewash BC	Rates – cemetery	£16
Derby Electrical Serv.	Electrical repairs – Office	£1146

### Income

Lettings	£287.50
Interest	£3.82
Burials	£160