

PAYMENTS/INCOME TO APPROVE OCTOBER 12<sup>TH</sup> 2021

<b>Date</b>		<b>Name</b>	<b>Description</b>	<b>VAT</b>	<b>Total inc VAT</b>
12.10.21	BACS	South Derbys CVS	Salaries (Inv 9892)		1202.45
12.10.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection/Grds Mtce (Inv 61)		309.00
12.10.21	BACS	G. McCulloch	Routine Grounds Mtce		720.00
12.10.21	BACS	J. Houghton - Reimbursement	A5 Outdoor Leaflet Holders	11.63	69.75
12.10.21	BACS	J. Houghton - Reimbursement	Xero Invoice 1.10.21 (9728682)	5.20	31.20
12.10.21	BACS	P. Allsopp - Reimbursement	Noticeboard Keys		22.60
12.10.21	BACS	D. Townsend - Reimbursement	TRPF – Toilet Keys (COVID Testers)		17.65
12.10.21	BACS	B. Davis	Willington Village News (Sept/Oct 21)		221.10
12.10.21	BACS	B. Davis	NDP Print 3000 Booklets/Delivery		448.80
12.10.21	BACS	Willington Old School Trust	Room Hire		73.85
			<b>FROM BANK STATEMENT</b>		
			<b>PAYMENTS</b>		
1.9.21	DD	SDDC	CEMETERY		43.00
1.9.21	DD	SDDC	TENNIS COURT		30.00
2.9.21	DD	EON	TRPF		36.10
20.9.21	DD	EON	TRPF		20.39
30.9.21		Unity Trust	SERVICE CHARGE		18.00
			<b>INCOME</b>		
15.9.21		Stubbins Hope	Burials		69.00
17.9.21		Making Plans	Newsletter		40.00
17.9.21		7Jay	Newsletter		40.00
17.9.21		Steve Frost	Newsletter		40.00
22.9.21		Cheques (3)	Burials		620.00