

PAYMENTS/INCOME TO APPROVE 14TH SEPTEMBER 2021

Date		Name	Description	VAT	Total inc VAT
			INVOICES ATTACHED	£	£
14.9.21	BACS	South Derbys CVS	Salaries (Inv 9817)		1211.27
14.9.21	BACS	Willington Village Hall	Room Hire (Inv 1309)		6.00
14.9.21	BACS	A/A	A/A (Inv 1310)		12.00
14.9.21	BACS	A/A	A/A (Inv 1288)		<u>12.00</u>
		Willington Village Hall	Sub Total		30.00
14.9.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection/Grds Mtce (Inv 53)		490.00
14.9.21	BACS	G. McCulloch	Routine Grounds Maintenance (Inv 51)		720.00
14.9.21	BACS	J. Houghton - Reimbursement	Zoom Invoice 30.8.21 (105005403)	2.40	14.39
14.9.21	BACS	J. Houghton - Reimbursement	Xero Invoice 1.9.21 (9481752)	4.80	28.80
14.9.21	BACS	B. Davis	Willington Village News (Jul/Aug 21)		221.40
14.9.21	BACS	Zurich Insurance Premium	Invoice 508840852 (Insurance Premium Tax (IPT))*	163.58*	1526.90
			FROM BANK STATEMENT		
			PAYMENTS		
			INCOME		