

PAYMENTS/INCOME TO APPROVE 13TH JULY 2021

Date		Name	Description	VAT	Total inc VAT
			INVOICES ATTACHED	£	£
28.6.21	BACS	South Derbys CVS	Salaries		1184.82
13.7.21	BACS	Hardy Signs	Laminate Sign	13.00	78.00
13.7.21	BACS	D. Townsend	Locum Clerk Inv.		
13.7.21	BACS	SDDC	Trade Waste Collection (Inv 80985256)		889.20
13.7.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection/Grds Mtce (Inv 36)		444.00
13.7.21	BACS	Old School Trust	Room Hire		38.95
13.7.21	BACS	J. Houghton - Reimbursement	Zoom Invoice 30.6.21 (94540070)	2.40	14.39
13.7.21	BACS	J. Houghton - Reimbursement	Xero Invoice 1.7.21 (8993670)	4.80	28.80
			FROM BANK STATEMENT		
			PAYMENTS		
1.6.21	DD	SDDC			43.00
1.6.21	DD	SDDC			30.00
21.6.21	DD	EON			18.51
30.6.21	BACS	Unity Trust Bank	Service Charge		18.00
			INCOME		
1.6.21	BACS	Allotment			30.00
17.6.21	BACS	Peveiril Homes	Reimbursement of legal fees		387.00