

PAYMENTS/INCOME TO APPROVE 8<sup>TH</sup> JUNE 2021

Date		Name	Description	VAT	Total inc VAT
			<b>INVOICES ATTACHED</b>	£	£
8.6.21	BACS	South Derbys CVS	Finance Clerk Inv. 3196		102.96
8.6.21	BACS	2commune	Email Account	7.00	42.00
8.6.21	BACS	D. Townsend	Locum Clerk Inv. 165		1255.85
8.6.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection/Grds Mtce (Inv 26)		490.00
8.6.21	BACS	G. McCulloch	Routine Grounds Maintenance Inv. 23		720.00
8.6.21	BACS	J. Houghton - Reimbursement	Zoom Invoice 30.4.21 (83501234)	2.40	14.39
8.6.21	BACS	J. Houghton - Reimbursement	Xero Invoice 1.6.21 8755933	4.80	28.80
18.5.21	BACS	B. Davis	Newsletter		
			<b>FROM BANK STATEMENT</b>		
			<b>PAYMENTS</b>		
6.5.21	DD	EON			42.66
19.5.21	DD	EON			11.01
28.5.21	DD	EON			41.96
4.5.21	DD	SDDC			43.00
4.5.21	DD	SDDC			30.00
			<b>INCOME</b>		
18.5.21	BACS	NEWSLETTER INCOME(3)			140.00