

PAYMENTS/INCOME TO APPROVE 9<sup>TH</sup> MARCH 2021

Date		Name	Description	VAT	Total inc VAT
			<b>INVOICES ATTACHED</b>	£	£
9.3.21	BACS	South Derbys CVS	Finance Clerk Inv. 9381		33.85
9.3.21	BACS	DCC	Bus Shelter Groundworks/Electrical, Repton Rd.	442.63	2655.77
9.3.21	BACS	D. Townsend	Locum Clerk Inv. 161		1275.00
9.3.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection (Inv 01)		194.00
9.3.21	BACS	DALC	Subscription Inv SI-2749 (Includes optional enhanced training fee (£230.00))		923.10
9.3.21	BACS	WaterPlus	Bowls Green – Inv. 04605533		393.04
9.3.21	BACS	J. Houghton - Reimbursement	Xero 1.12.20, 1.1.21, 1.2.21, 3.3.21		115.20
		A/A	Zoom Invoices 30.1.21 (66051320), 28.2.21 (71601513)	4.80	28.78
9.3.21	BACS	A/A	Christmas Lights	12.00	71.97
9.3.21	BACS	A/A	Batteries	1.50	8.99
9.3.21	BACS	A/A	Batteries		11.98
		TOTAL J.H. REIMBURSEMENT			236.92
			<b>FROM BANK STATEMENT</b>		
			<b>PAYMENTS</b>		
22.2.21	DD	EON			15.70
22.2.21	DD	EON			44.17
			<b>INCOME</b>		
Feb 21	VARIOUS	Allotments	4 x 1/2 plots, 13 x Full Plots		450.00
Feb 21	BACS	Newsletter	Adverts		160.00
Feb 21	CHQ	Shortstone Memorials	Burials (Memorial)		50.00