

PAYMENTS/INCOME TO APPROVE 9TH FEBRUARY 2021

| Date | | Name | Description | VAT | Total inc VAT |
|---------|------|------------------|---|--------|---------------|
| | | | INVOICES ATTACHED | £ | £ |
| 9.2.21 | BACS | South Derbys CVS | Finance Clerk Inv. 9288 | | 33.65 |
| 9.2.21 | BACS | Streetscape | Replacement Springer | 307.00 | 1842.00 |
| 9.2.21 | BACS | D. Townsend | Locum Clerk Inv. 160 | | 1175.00 |
| 9.2.21 | BACS | G. McCulloch | Litter Picking/Play Area Inspection (includes cr £5.00) | | 189.00 |
| 9.2.21 | BACS | B. Davis | Newsletter | | 162.00 |
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| | | | FROM BANK STATEMENT | | |
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| | | | PAYMENTS | | |
| 4.1.21 | DD | SDDC | | | 43.00 |
| 19.1.21 | DD | EON | | | 13.83 |
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| | | | INCOME | | |
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| 18.1.21 | CHQ | | Burials (Memorial) | | 74.00 |
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