

Willington Parish Council 11th October 2022

Payments made in September					
Date	Method	Name	Description	VAT	Total Inc VAT
20.09.22	BACS	Contractor	Fire extinguisher testing (Bowls Club) (Invoice SIN926188)	£ 29.34	£ 176.04
20.09.22	BACS	South Derbyshire CVS	Clerk's salary		£ 1,095.92
20.09.22	BACS	Contractor	Mowing of TRPF (Invoice 4554)	£ 22.00	£ 132.00
20.09.22	BACS	Contractor	Village planters (Invoice 1468)	£ 189.14	£ 1,134.84
20.09.22	BACS	Village Hall	Room Hire Inv: 1799		£ 13.50
20.09.22	BACS	J. Houghton	Reimburse Xero September (Invoice 12665300)	£ 5.20	£ 31.20
20.09.22	BACS	Contractor	Groundsman duties (Invoices 45 + 46)		£ 1,212.00
20.09.22	BACS	Clerk	Mileage (June, July + August)		£ 76.05
20.09.22	BACS	Newsletter Editor	Newsletter costs reimbursement (Sept/Oct edition)		£ 272.90
20.09.22	BACS	P. Allsopp	Reimburse for cost of key cutting and new lock for TRPF		£ 15.75

Payments to approve 11th October 2022					
	BACS	South Derbyshire CVS	Clerk's salary (Invoice 10622)		£ 1,095.92
	BACS	Contractor	Mowing of TRPF (Invoice 4566)	£ 44.00	£ 264.00
	BACS	Contractor	Website upgrade and popover feature (Inv: 3919 + 4010)	£ 227.00	£ 1,362.00
	BACS	J. Houghton	Xero Invoice Oct 22 (Invoice 12953972)	£ 5.60	£ 33.60
	BACS	Contractor	Groundsman duties (Invoice 55)		£ 314.00
	BACS	Zurich	Parish Council Insurance		£ 1,537.96
	BACS	SDDC	Summer Holiday Provision activities on TRPF (Invoice 81034352)	£ 248.00	£ 1,488.00
	BACS	PKF Littlejohn Ltd	External Audit Review (Invoice SB20221091)	£ 60.00	£ 360.00
	BACS	Water bill	Allotments and Cemetery		£ 178.38

From Unity Trust Bank Statement					
01.08.22	DD	SDDC	Rates, Cemetery		£ 43.00
01.09.22	DD	SDDC	Rates, Tennis Courts		£ 30.00
27.09.22	DD	Eon	Twyford Road, Changing Rooms Electric		£ 49.00
28.09.22	DD	Eon	Bowls Club, Electric		£ 25.00
30.09.22	DD	Unity Bank	Service Charge		£ 18.00
03.10.22	DD	SDDC	Rates, Cemetery		£ 43.00
03.10.22	DD	SDDC	Rates, Tennis Courts		£ 30.00
			Total	£ 830.28	£ 11,032.06

Income to note up to and including 11th October 2022					
12.09.22	CR 45	Burials	Income		£ 130.00
			Total		£ 130.00