

Willington Parish Council 11th October 2022

| Payments made in August 2022 under delegated authority (up to 31st August 2022) | | | | | |
|--|---------------|-------------|---|------------|----------------------|
| Date | Method | Name | Description | VAT | Total Inc VAT |
| 17.08.22 | BACS | Contractor | Replacement water boiler at bowls club (Invoice 4645) | £ 60.00 | £ 360.00 |
| 17.08.22 | BACS | CVS | Salary + HMRC payments | | £ 1,095.92 |
| 17.08.22 | BACS | P.Allsopp | Reimburse for new padlock on TRPF | | £ 8.50 |
| 17.08.22 | BACS | Contractor | Mowing of TRPF (Invoice 4543) | £ 22.00 | £ 132.00 |
| 17.08.22 | BACS | Contractor | Groundsmans duties (Invoices 36 + 37) | | £ 1,212.00 |

| From Unity Trust Bank Statement | | | | | |
|--|----|------|---------------------------------------|----------------|-------------------|
| 27.07.22 | DD | Eon | Twyford Road, Changing Rooms Electric | | £ 49.00 |
| 28.07.22 | DD | Eon | Bowls Club, Electric | | £ 25.00 |
| 01.08.22 | DD | SDDC | Rates, Cemetery | | £ 43.00 |
| 01.08.22 | DD | SDDC | Rates, Tennis Courts | | £ 30.00 |
| 30.08.22 | DD | Eon | Twyford Road, Changing Rooms Electric | | £ 49.00 |
| 30.08.22 | DD | Eon | Bowls Club, Electric | | £ 25.00 |
| Total | | | | £ 82.00 | £ 3,029.42 |

| Income to note up to and including 31.08.22 | | | | | |
|--|------|-------------------|--------------------------------|--|--------------------|
| Various | BACS | Newsletter Income | Advertising | | £ 375.00 |
| 22.07.22 | BACS | SDDC | Concurrent Expenses | | £ 15,324.34 |
| 27.07.22 | BACS | Contractor | Refund for station garden tree | | £ 1,386.00 |
| 26.08.22 | BACS | SDDC | S106 monies for TRPF | | £ 50,000.00 |
| Total | | | | | £ 67,085.34 |