

WILLINGTON PARISH COUNCIL AUGUST 2021

PAYMENTS/INCOME TO APPROVE AUGUST 2021 (APPROVED
UNDER DELEGATED POWERS – MINUTE NUMBER 130721/12)
REPORTED TO COUNCIL SEPTEMBER 2021

Date		Name	Description	VAT	Total inc VAT
			INVOICES ATTACHED	£	£
13.8.21	BACS	South Derbys CVS	Salaries (July)		907.65
13.8.21	BACS	G. McCulloch	Litter Picking/Play Area Inspection/Grds Mtce (Inv 47)		444.00
13.8.21	BACS	G. McCulloch	Routine Grounds Maintenance June (Inv 34)		720.00
13.8.21	BACS	G. McCulloch	Routine Grounds Maintenance July (Inv 44)		720.00
13.8.21	BACS	Willington Village Hall	Room Hire (Invoices 1251 & 1277)		24.00
13.8.21	BACS	J. Houghton - Reimbursement	Zoom Invoice 1.8.21 (99872042)	2.40	14.39
13.8.21	BACS	J. Houghton - Reimbursement	Xero Invoice 1.8.21 (9233888)	4.80	28.80
13.8.21	BACS	Firs Farm Nursery	Empty, refill, water and hand plant 10 x 3 tier planters	144.14	864.84
13.8.21	BACS	2Commune	2 additional email accounts	14.00	84.00
13.8.21	BACS	Urban Canopy	Tree Works		1550.00
13.8.21	BACS	Clean Courts	Tennis Court Refurb	1170.00	7020.00
			FROM BANK STATEMENT (to be reported in September 2021)		
			PAYMENTS		
			INCOME		