

PAYMENTS/INCOME TO APPROVE 9th November 2021

Date		Name	Description	VAT	Total inc VAT
10.11.21	BACS	D. Townsend - Reimbursement	Remembrance Wreath		16.00
10.11.21	BACS	South Derbys CVS	Salaries (Inv 9933)		776.01
10.11.21	BACS	B. Davis	Willington Village News (Nov/Dec 21)		271.23
10.11.21	BACS	Bloomin Gardens & Landscaping	Grounds maintenance Twyford Road (Apr-Oct 21) Inv-648874	206.00	1236.00
10.11.21	BACS	Firs Farm Nursery	Baskets and planters (Inv 1348)	180.14	1080.84
10.11.21	BACS	G. McCulloch	Litter picking/play area inspection/grounds & footpath maintenance (October)		594.00
10.11.21	BACS	J. Houghton – Reimbursement	Xero Invoice 01.11.2021 Inv 9978618	5.20	31.20
10.11.21	BACS	Willington Village Hall	Room Hire Inv 1371		24.00
		FROM BANK STATEMENT			
		PAYMENTS			
18.10.21	DD	EON	TRPF		18.51
21.10.21	BACS	WGT Scout Group	S137 – Firework donation		200.00
26.10.21	DD	EON	TRPF		59.18
01.11.21	DD	SDDC	Cemetery		43.00
01.11.21	DD	SDDC	Tennis Courts		30.00
		INCOME			
12.10.21		Burials	GOR44		30.00
12.10.21		Making Plans	Newsletter		40.00
01.11.21		Willington Garage	Newsletter Inv 0079		60.00