

Willington Parish Council 11th January 2022

Payments to approve 11th January 2022						
Date	Ledger No:	Method	Name	Description	VAT	Total Inc VAT
	001	BACS	J. Houghton	Xero Invoice 01.01.22 Inv No. 10486449	£ 5.20	£ 31.20
	002	BACS	2Commune	Website hosting and email accounts	£ 157.00	£ 942.00
	003	BACS	CVS	Salaries		£ 1,223.74
	004	BACS	G. McCulloch	Litter picking x 4 and play area inspection		£ 199.00
	005	BACS	J. Houghton	Christmas lights	£ 14.61	£ 107.85

From Unity Trust Bank Statement						
21.12.21	006	DD	Eon	Twyford Road, Changing Rooms Electric		£ 49.52
22.12.21	007	DD	Eon	Bowls Club, Electric		£ 36.50
31.12.21	008		Unity Trust	Service Charge		£ 18.00
04.01.22	009	DD	SDDC	Cemetery Council Tax		£ 43.00
04.01.22	010	DD	SDDC	Tennis Courts Council Tax		£ 30.00
Total					£ 176.81	£ 2,680.81

Income to note up to and including 11th January 2022						
20.12.21	001	44	Burials	Income		£ 199.00
22.12.21	002	BACS	Rent	Allotments		£ 30.00
24.12.21	003	BACS	SDDC	S106 monies for Tennis Courts		£ 5,850.00
Total						£ 6,079.00