

Willington Parish Council 14th June 2022

Payments to approve 14th June 2022					
Date	Method	Name	Description	VAT	Total Inc VAT
	BACS	C. Mead	Wildflower planting (seeds)		£ 40.00
	BACS	South Derbyshire CVS	Clerk's salary		£ 1,095.92
	BACS	SDDC	Cemetery Waste collection (22/23)		£ 889.20
	BACS	G. McCulloch	Groundsman duties (invoice 12 + 19)		£ 1,718.00
	BACS	Clerk	Mileage and expenses (TENS licence, postage, stationery)		£ 99.65
	BACS	Willington Village Hall	Room hire (Invoices:1715)		£ 6.00
	BACS	B. Davis	Newsletter costs (May/June)		£ 275.08
	BACS	Bloom and Gardens Landscapes	4 cuts of TRPF	£ 79.20	£ 475.20
	BACS	Pride Plumbing	Allotment water leak	£ 24.00	£ 144.00
	BACS	J. Houghton	Xero Invoice June 22	£ 5.20	£ 31.20
	BACS	Brian Wood	Internal Audit		£ 117.75
	BACS	Geldards	Solicitors fee for Village Green associated work	£ 346.80	£ 2,080.80
	BACS	Jubilee invoices	Various		£ 2,665.31
	BACS	Making Plans	Obtain detailed estimates	£ 98.00	£ 588.00

From Unity Trust Bank Statement					
18.05.22	BACS	Williamson Global	Trailer		£ 240.00
18.05.22	BACS	A. Smith	Jubilee (tennis)		£ 100.00
27.05.55	DD	Eon	Twyford Road, Changing Rooms Electric		£ 49.00
30.05.22	DD	Eon	Bowls Club, Electric		£ 25.00
01.06.22	DD	SDDC	Rates, Cemetery		£ 43.00
01.06.22	DD	SDDC	Rates, Tennis Courts		£ 30.00
Total				£ 553.20	£ 10,713.11

Income to note up to and including 10th May 2022					
13.05.22	BACS	Awards for All Lottery Grant	Jubilee grant		£ 3,500.00
20.05.22	51	Bowls Club	Rent		£ 150.00
20.05.22	051 + BACS	Allotment Income	Rent		£ 56.25
30.05.22	BACS	Newsletter Income	Advertising		£ 10.00
Total					£ 3,716.25