

Willington Parish Council 14th November 2023

Payments to approve 14th November 2023					
Date	Method	Name	Description	VAT	Total Inc VAT
	BACS	Willington Scout Group	Donation towards fireworks event		£ 350.00
	BACS	SDDC	Play area inspections (September) (Inv. 81076316)	£ 21.86	£ 131.16
	BACS	SDDC	Play area inspections (October) + repairs to multi play (Inv. 81078867)	£ 114.26	£ 685.56
	BACS	Derbyshire Wildlife Trust	Neighbourhood plan biodiversity (Inv. 160)	£ 12.00	£ 72.00
	BACS	Contractor	Village planters (Inv. 1660)	£ 204.27	£ 1,225.63
	BACS	Village hall	Room hire (Inv. 4048)		£ 15.75
	BACS	Clerk	Mileage (£46.80) and cable ties (£21.48)	£ 1.24	£ 68.28
	BACS	J. Houghton - Expenses	Xero Invoice November	£ 6.00	£ 36.00
	BACS	Groundsman	Groundsman duties (invoice 69 + 71)		£ 1,308.00
	BACS	SDDC	Summer holiday provision (inv. 81079185)	£ 200.00	£ 1,200.00
	BACS	Brian Davis	Newsletter (Nov/Dec 23)		£ 385.65
	BACS	Contractor	Twyford Road Mowing (Inv. 4683)	£ 47.08	£ 282.48
	BACS	Contractor	Oaks Road tree plaque removal and re-siting		£ 130.00
	BACS	Royal British Legion	Donation for Remembrance Day wreath and lamppost poppies		£ 150.00
From Unity Trust Bank Statement					
27.10.23	DD	EON	TRPF Changing rooms electric		£ 55.21
30.10.23	DD	EON	Bowls Club electric		£ 24.20
01.11.23	DD	South Derbyshire	Cemetery Business Rates		£ 41.00
01.11.23	DD	South Derbyshire	Tennis Courts Business Rates		£ 28.00
10.11.23	BACS	SDCVS	Clerk's salary (inv 11424)		£ 1,167.78
10.11.23	BACS	Bowls Club	Donation		£ 240.00
			Total	£ 606.71	£ 7,596.70
Income since last meeting					
13.10.23		Locality	Neighbourhood Plan Grant 23/24		£ 9,996.00
			Total		£ 9,996.00