

Willington Parish Council 12th December 2023

Payments to approve 14th November 2023

Date	Method	Name	Description	VAT	Total Inc VAT
	BACS	SDCVS	Clerk's salary (Inv. 11466)		£ 1,759.54
	BACS	SDDC	Play area inspections (November) (Inv. 81081218)	£ 21.86	£ 131.16
	BACS	SDDC	Trade waste bin collection Cemetery (Inv. 81080284)		£ 915.20
	BACS	Contractor	Christmas tree, stand and delivery (Inv. 1686)	£ 16.67	£ 100.00
	BACS	Clerk	Mileage		£ 35.10
			Ink		£ 20.00
			Christmas tree memorial baubles	£ 3.16	£ 18.93
	BACS	J. Houghton - Expenses	Xero Invoice December	£ 6.00	£ 36.00
	BACS	Groundsman	Groundsman duties (invoice 74)		£ 399.00
	BACS	P. Allsopp - Expenses	Christmas tree pegs	£ 2.67	£ 15.99
Total					

£ **Total 74.03**

From Unity Trust Bank Statement

27.11.23	DD	EON	TRPF Changing rooms electric		£ 55.21
28.11.23	DD	EON	Bowls Club electric		£ 24.20
01.12.23	DD	South Derbyshire	Cemetery Business Rates		£ 41.00
01.12.23	DD	South Derbyshire	Tennis Courts Business Rates		£ 28.00
Total				£ 50.36	£ 3,579.33

Income since last meeting

None.					
Total				£	-