

CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS JUNE 2021

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	70.00
DC	Sponsor	Community Orchard Sponsorship	35.00
7	Cherry Willingham FC	Annual user fee	205.00
VC	Wilko	Returned Paint- not used	10.00
			462.38

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i> <i>£</i>
DD	E-On	Electricity - Mill Hall	20.00	
DD	Public Works Loan Board	Loan Repayment and Interest	4395.85	
BP20	Wolds Property Services	Cleaning - Laburnum Play Area	1320.00	264.00
BP21	Cherry Garage	Use of Water and Goodwill payment ref above	50.00	
BP22	Sign Shop	Litter sign - Laburnum Playing Field area	10.00	2.00
VD	Wilko	Paint for Millennium Hall Maintenance	16.67	3.33
VD	Wilko	Hand Wash for Millennium Hall	1.50	0.30
BP23/24	Glendale	Grass Cutting in May	1046.67	209.33
BP25	Personnel & Advice Solutions	Retainer for June, July and August	300.00	60.00
BP26	EKM Ltd	March & April Playground Inspections	120.00	24.00
BP27	Cllr B Robinson	Tractor/bucket loader Fuel claim	85.00	
	Wickes(reimb Cllr B Robinson)	Screws for steps to river bank	34.50	6.90
	Tesco(reimb Cllr B Robinson)	Petrol for strimmer&wacker plate-Cherry Fields	5.73	1.15
	Screwfix(reimb Cllr B Robinson)	2 x Padlocks for Play Parks	33.32	6.66
BP28	Steve Spring/Helping Hands	Painting of Gate at Laburnum Playing Field	35.00	
		Painting of Porch, Step and Sills at Mill Hall	45.00	
VD	Monster Packaging Ltd	6 x paper towel rolls- Millennium Hall	7.14	1.43
BP29	Wave	Estimated Water Bill- Millennium Hall	42.88	
BP30	GG & G Cannon	Hire of Wacker- Access to Witham Project	35.00	7.00
BP31	B Knight & Son Ltd	Timber for Castle- Cherry Fields	87.50	17.50
		Timber for Steps-Access to Witham Project	276.03	55.21
		Timber for Ramp- Access to Witham Project	465.46	93.09
BP32	Wave	Estimated Water Bill- Pavillion and Bowls Club	8.40	
BP33/34	Employees	June Salaries	1150.63	
BP35	Lincolnshire County Council	June Pension Contributions	381.58	
BP36	HMRC	PAYE and NI -April, May and June	469.35	
DD	Multidata	Telecomms- Millennium Hall	14.15	2.83
DD	Google	Monthly subscription- i Cloud storage	1.59	
			10458.95	754.73