

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS JULY AND AUGUST 2021**

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.30
DC	Sponsors/Donation	Village Sign	200.00
8	Sponsor	Community Orchard Sponsorship	35.00
DC	HMRC	VAT Re-claim 1st Quarter 2021/2022	2242.84
DC	Nationwide	Bank Interest	2.38
DC	HSBC	Compensation payment	25.00
			2507.52

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity- Mill Hall	20.00	
VD	Cartridge People	High Capacity Black Printer Toner- Millennium Hall	89.08	17.82
BP37	Len Kirk Plant Hire(reimb Cllr B Robinson)	Consignment of 2" Stone- Cherry Field	125.00	25.00
	Spalding Fasteners (reimb Cllr B Robinson)	20 Bolts for Hand Rail- Access to Witham Project	5.47	1.09
BP38	D Rogers	June Fuel Claim - Cherry Fields	110.00	
BP39	Wickes(reimb T Hodgson)	Wood,Paint etc- repairs to Burial Ground Noticeboard	61.49	12.29
BP40	The Vine	Room Hire in June- Planning committee meeting	17.00	
BP41	WLDC	Additional Litter Bin- St Pauls Playing Field	55.00	11.00
BP42	Glendale	Grass Cutting at Flinders Way	55.00	11.00
BP43	SLCC	Clerk's Manual	71.50	0.80
BP44	The Vine	Room Hire 1x Committee Meeting 1 x Full Council	34.00	
BP45	Primer CW (reimb Gill Shaw)	Bottled water for use of Cllrs and Employees	4.87	
VD	Post Office	Postage to Internal Auditor	1.53	
BP46/47	Glendale	Grass Cutting in June	1825.37	365.07
VD	Google	Monthly subscription- i Cloud storage	1.59	
DD	Multidata	Telecomms- Millennium Hall	12.68	2.54
BP48/49	Employees	July Salaries	1311.26	
BP50	Lincolnshire County Council	July Pension Contributions	440.96	
BP51	Mercury Building Contractors	Repair and Make Good Manhole&Cover-Playing Field	255.00	
DD	E-On	Electricity-Mill Hall	149.00	
BP52	Labosport	Cricket Boundary Risk Assessment Report	400.00	80.00
BP53	B&Q (reimb Cllr Bucke)	Plants and Feed for Village Planters	48.50	
	R Richardson (reimb Cllr Bucke)	Plants for Village Planters	15.00	
BP54	Screwfix(reimb Cllr J Robinson)	3 x Padlocks-Play Parks	47.48	9.49
	Screwfix(reimb Cllr J Robinson)	1 x Padlock- Cherry Fields	16.66	3.33
BP55	Market Stall (reimb Gill Shaw)	Plants for Village Planters	10.00	
BP56	Mercury Building Contractors	Urgent repair to Bench on Croft Lane	40.00	
BP57	ASAP	Internal Auditor fee for 1st Quarter	62.50	
BP58	PKF	External Audit Annual Fee-AGAR 2020-2021	300.00	60.00
BP59	Environment Agency	Variation to Permit Fee- Access to Witham Project	68.00	
BP60	Glendale	Grass Cutting of Green Lane	200.00	40.00
BP61	GG & G Cannon	3 day hire of Wacker Plate-Access to Witham Project	65.00	13.00
BP62	Greatershop(reimb N Hooper)	Post Hole Auger- Access to Witham Project	13.66	2.73
	Toolstation (reimb N Hooper)	Landscape Fabric-Access to Witham Project	9.98	2.00
	S Tunnington (reimb N Hooper)	Car Park Markers- Cherry Fields	14.87	
	Agrichem (reimb N Hooper)	Blue Gem Dye- Cherry Fields	27.11	5.42
BP63/64	Employees	August Salaries	1311.06	
BP65	Lincolnshire County Council	Pensions contributions in August	440.96	
DD	Multidata	Telecomms- Millennium Hall	16.14	3.23
VD	Google	Monthly subscription- i Cloud storage	1.59	
			7754.31	665.81