

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS-JULY and AUGUST 2020

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.30
DC	Nationwide	Bank Interest	2.38
DC	West Lindsey District Council	Cllrs Initiative Fund (D/Cllr A Welburn)	400.00
			404.68

PAYMENTS- JULY and AUGUST 2020

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	43.53	176.47
BP30	Wave	Estimated Water charges-Pavillion & Bowls Club	11.58	
BP31	Amazon	Web Cam for Millennium Hall	35.00	
BP32	Tescos	2 x boxes disposable gloves, 3 x packs wipes	22.25	
BP33	Reepham & Cherry Village Hall	Hall Hire - Full Council 20th July	45.00	
BP34	Reepham & Cherry Village Hall	Hall Hire - Village Improvement Meeting 10th July	27.00	
BP35	Hill Holt	Lady Meers Pond Maintenance- 25/6/2020	185.00	37.00
BP36	Wickes,B&Q	Fixing material for Litter Bin at Laburnum PF	10.80	
BP37	D Rogers	June Fuel Claim- Cherry Fields	80.00	
BP38	Glendale	Weed Treatment at Laburnum Playing Field	280.00	56.00
VD	Monkey Office	Computer Mouse , Mat and other Office Supplies	33.86	6.77
BP39/40	Glendale	Grass Cutting in June	1672.83	334.57
VD	Cartridge People	3 x Colour Printer Cartridges-Millennium Hall Printer	182.25	36.45
DD	Multidata	Telecomms-Mill Hall	15.23	3.05
VD	Just Giving	Donation to Marie Curie in memory of Mike Mason	100.00	
BP41	Razel Dazel	1 x Cleaning Mill Hall 3 x Covid Cleaning Village Hall	36.00	
BP42	Jude Sparks	Additional Admin Expenses	71.70	
BP43	Cllr Brylewski	Mileage Expenses	9.00	
	Rudies Roots	Plant and Compost for Community Planter	95.00	19.00
	Poundstretcher	3 tier tower for PPE in Millennium Hall	14.99	
BP44	Tesco	3 x Packs of Masks 3 x Packs of Wipes	25.50	
	Co-op	Toilet rolls for Millennium Hall	2.50	
BP45/46	Employees	July Salaries	1114.45	
BP47	Lincolnshire County Council	July Pension Contributions	359.61	
DD	E-On	Electricity-Mill Hall	216.42	3.58
BP48	T J S Tree Services	Tree work at Laburnum Playing Field (Beech Tree)	200.00	40.00
		Tree work at the Burial Ground	400.00	80.00
BP49	E K M Ltd	Monthly Playground Inspections	60.00	12.00
		Urgent Repair to Nest Swing	90.00	18.00
BP50/51	Glendale	Grass Cutting in July	1552.83	310.57
VD	West Lindsey District Council	Additional Dog Bin for Cherry Fields	150.00	30.00
VD	12 Pay Ltd	Annual Licence renewal of Payroll Software	66.00	13.20
BP52	ASAP	Internal Audit- First Quarter	62.50	
BP53	D Rogers	July Fuel Claim - Cherry Fields	90.00	
DD	Multidata	Telecomms-Mill Hall	14.95	2.99
BP54	Employees	August Salary	166.37	
BP55	Lincolnshire County Council	August Pension Contributions	61.61	
BP56	Post Office	Postage to Auditor	0.88	
	C Hodgson	Working from home expenses (Printer Ink)	13.99	
	Tesco	Toilet rolls,bleach,Hand Gel and Gloves-Mill Hall	10.40	