

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- JANUARY 2021

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
5	Cherry Willingham WI	Donation to Cherry Fields	100.00
6	R Arnold Funeral Services	Plot 221	450.00
			552.38

PAYMENTS-JANUARY 2021

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity- Mill Hall	142.00	
BP121	Diamond Glazing	Repairs to High Street Bus Shelter	95.00	
BP122	Glendale	Grass Cutting in December (Burial Ground only)	119.33	23.87
BP123	WAVE	Water Bill- Pavillion and Bowls Club	96.93	
BP124	Hill Holt	Coppicing of Willow- Lady Meers Pond	345.00	69.00
BP125	Rudies Roots (reim D Dear)	6 x Orchard Fruit Trees- Cherry Fields	92.00	
	Tesco (reimb D Dear)	2 x Orchard Fruit Trees- Cherry Fields	10.00	
BP126	E K M Ltd	Monthly Playground Inspections - December	60.00	12.00
VD	WLDC	Annual Renewal 2 x Green Bins for Burial Ground	70.00	
VD	B and Q	Kitchen Units, Works Tops, Fridge etc- Mill Hall	551.66	110.34
DD	Multidata	Telecomms-Mill Hall	14.53	2.91
VD	Flagpole Express	Flagpole for Parade	318.80	63.76
BP127	British Hardwood Tree Nurse	300 Trees-Cherry Fields. Paid for by volunteers	112.00	22.40
BP128	ASAP	Internal Audit-3rd Quarter	62.50	
BP129/130	Employees	January Salary	1228.33	
BP131	Lincolnshire County Council	January Pension Contributions	395.20	
			3713.28	304.28