

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS MAY 2021**

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.30
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	70.00
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	35.00
3	Sponsor	Community Orchard Sponsorship	35.00
DC	Co-op Funeral Services	Plot 199B Memorial	45.00
4	Sponsor	Community Orchard Sponsorship	140.00
	Sponsor	Community Orchard Sponsorship	70.00
	Sponsor	Community Orchard Sponsorship	70.00
DC	Sponsor	Community Orchard Sponsorship	70.00
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Sponsor	Community Orchard Sponsorship	35.00
DC	Co-op Funeral Services	Plot 199B	400.00
5	Draper Memorials	Memorial fee-Plot 145	35.00
	CW Bowls Club	Annual user fee	205.00
	Sponsor	Community Orchard Sponsorship	70.00
6	Sponsor	Community Orchard Sponsorship	70.00
DC	Sponsor	Community Orchard Sponsorship	35.00
			1562.30

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity - Mill Hall	20.00	
BP08	Witham 3rd Drainage Board	Annual Drainage rates- Cherry Fields	19.92	
BP09	WLDC	Additional Litter Bin- Laburnum Playing Field	55.00	11.00
BP10	D Rogers	Volunteer Fuel Claim- April-Cherry Fields	85.00	
BP11	Lindum Fire Services Ltd	Annual Fire Alarm Inspection - Millennium Hall	70.00	14.00
BP12/13	Glendale	Grass Cutting in April	1540.46	308.09
	Travis Perkins(reimb Cllr B			
BP14	Robinson)	Pump Hire- Cherry Fields pond	50.00	10.00
	Tesco(reimb Cllr B Robinson)	Petrol for above pump	5.95	1.19
	Tesco(reimb Cllr B Robinson)	Petrol for above pump and Chainsaw	5.97	1.19
BP15/16	Employees	May Salaries	1021.71	
BP17	Lincolnshire County Council	May Pension Contributions	333.83	
DD	Multidata	Telecomms- Millennium Hall	12.68	2.54
DD	Google	Monthly subscription- i Cloud storage	1.59	
BP18	Lincs Fieldpaths Association	Annual Subscription	5.00	
BP19	The Vine	Room Hire in May- 4 x committee meetings	34.00	
			3261.11	348.01