

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

**RECEIPTS**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
DC	Cricket Club	Annual user fee	205.00
DC	Cricket Club	50% Contribution to Boundary Risk Assessment	200.00
9	Tennis Club	Contribution to Grass Cutting	55.00
DC	Worth Foundation	Annual Rent- The Oasis	249.96
			<b>712.34</b>

**PAYMENTS**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i> <i>£</i>
DD	E-On Next	Electricity-Millennium Hall	140.81	8.19
VD	Monkey Office	10 x reams copier paper and desk diaries	30.08	6.02
BP66	Lincs Loos	Portaloo for Community Picnic	160.00	32.00
VD	12 Pay Ltd	Annual Renewal of Payroll Software Licence	68.20	11.00
BP77	EKM Ltd	May,June,July and August Playground Inspections	240.00	48.00
BP78	Screwfix (reimb D Leonard)	Materials for new fort at Cherry Fields	16.65	3.33
BP79/80	Came and Co	Annual Insurance Renewal	1411.28	
BP81	Allen Signs	Supply and Install new village sign- Waterford Lane	370.34	74.07
BP82	Cllr J Robinson	Prize Money - Community Picnic	82.00	
		Printing and Signs - Community Picnic	32.70	
		Printing Signs - Cherry Fields	0.60	
BP83	Wickey (reimb Gill Shaw)	Emulsion paint for Millennium Hall Office	11.66	2.34
BP84	Wilko (reimb C Hodgson)	Laminating pouches,Bluetac,Wipes	5.00	1.00
BP85	WAVE	Water Bill- Pavillion & Bowls Club	125.72	
BP86	WAVE	Water Bill- Millennium Hall	43.00	
BP87/88	Employees	September Salaries	1311.06	
BP89	Lincolnshire County Council	September Pension Contributions	440.96	
DD	Multidata	Telecomms- Millennium Hall	14.65	2.93
VD	Google	Monthly subscription- i Cloud storage	1.59	
BP90	HMRC	PAYE and NI -July,August,September	761.89	
BP91	Green Tech (reimb N Hooper)	20 x non plastic tree guards (to be funded by LCC grant)	90.00	
BP92	Mercury Building Contractors	Painting Millennium Hall Office	215.00	
Chq 4469	Glendale	Grass Cutting in July	2220.54	444.10
	Glendale	Grass Cutting in August	1156.67	231.33
VD	Toolstation	First Aid Kit for Litter Pickers	16.65	3.33
			<b>8967.05</b>	<b>867.64</b>