

CHERRY WILLINGHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS APRIL 2022

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.97
DC	WLDC	Precept	84000.00
	WLDC	Grant	100.00
DC	iGas	Grant for Cherry Fields	1000.00
DC	WLDC	Grant for Jubilee Events Weekend	700.00
DC	Draper Memorials	Plot 226 Memorial	50.00
DC	Stringing Nettles	Hire of Millennium Hall	48.00
			85900.97

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On Next	Electricity- Millennium Hall	149.00	
VD	Indeed	Jobs advertisement-March	88.10	
BP1	Cherry News	Annual Contribution for PC entries	200.00	
BP2	Play Inspections Co Ltd	Annual external inspection - Bike Track	80.00	16.00
		Annual external inspection - 2 x Play Parks	200.00	40.00
BP3	Lindum Fire Services Ltd	Annual check-Fire alarm & emergency lighting - Mill Hall	70.00	14.00
BP4	L M Electrical	Installation of internal camera- Millennium Hall	66.93	
BP5	LALC	Annual Fee for website mntenance	150.00	30.00
BP6	Personnel Advice & Solutions	Retainer for March, April and May	300.00	60.00
BP7	Running Imp	Bunting and Flags for Village Events	199.36	39.88
BP8	The Bouncy Castle Company	Hire of Bouncy Slide for Jubilee Event	245.00	
VD	Information Commissioners Office	Annual Data Protection Fee	40.00	
CHG	HSBC	Bank Charges 4/3/22-3/4/22	10.74	
VD	Kova Manufacturing Ltd	15 x Marshals Armbands -Public Events	34.20	6.84
DD	Multidata	Telecomms- Millennium Hall	15.00	3.00
BP9	Wickes (reimb Cllr Fleetwood)	Postcrete for moving Flag Pole	8.84	1.78
BP10	Cherry News	Advertising of Jubilee Events	140.75	
BP11	The Vine	Room Hire x 2 meetings in April	34.00	
BP12/13	Employees	April Salaries	1302.25	
BP14	LCC	Pension Contributions in April	480.86	
VD	Google	Monthly subscription-iCloud Storage	1.59	
			3816.62	211.50