

CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS MARCH 2022

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.43
DC	Spavins Haulage	Compensation payment-damage to verge	20.00
DC	u3a Architecture	Hire of Millennium Hall	18.00
14	CW Sports Association	Payment for Water used 21/22	82.72
			123.15

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i> <i>£</i>
DD	E-On Next	Electricity - Millennium Hall	131.67	17.33
BP180	Screwfix(reimb Cllr Andrew Burge)	Padlocks and Clips for Speed Cameras	74.97	14.97
	Amazon(reimb Cllr Andrew Burge)	Wireless Camera for Millennium Hall	33.32	6.67
BP181	Amazon(reimb Cllr Fleetwood)	Memory Card for Wireless Camera in Millennium Hall	14.99	
BP182	Glendale	Monthly maintenance- Burial Ground (February)	122.92	24.58
		Cutting back overgrowth at St Pauls Playing Field	440.00	88.00
BP183	LCC	Directional Sign- Cherry Fields	192.00	
BP184	TFM(reimb Cllr B Robinson)	Post Hole Driver - new dog area,Cherry Fields	40.00	8.00
	Cllr B Robinson	February Fuel claim - work at Cherry Fields	45.00	
BP185	The Vine	Room Hire x 2 in February	34.00	
BP186	Resident	Payment for cost of repairing damaged verge	20.00	
VD	Defibstore	Replacement pads and charger for Defibrillator	114.00	22.80
VD	Signs Express	9 x various signs for Cherry Fields	85.05	17.01
VD	Cartridge People	Yellow Toner for Millennium Hall Printer	57.42	11.48
VD	Amazon	Flag of Ukraine	8.32	1.67
BP187/88	Employees	March Salaries	1554.50	
BP189	LCC	Pension Contributions in March	531.10	
BP190	HMRC	PAYE and NI for January,February and March	882.79	
BP191	Kedel Ltd	Notice Board for Dog Area- Cherry Fields	505.63	101.13
BP192	Priority Academies	Hire of School Hall x 2 -October & November 2021	130.00	
BP193	LALC	Training Fee	11.25	2.25
BP194	Wicksteed	Balance of cost of Safety Surface- Laburnum Play Park	500.00	100.00
BP195	M Seal	Cleaning of Bus Shelters	45.00	
CHG	HSBC	Bank Charges 4th Feb-3rd March	12.53	
DD	Multidata	Telecomms- Millennium Hall	15.00	3.00
BP196	Agrichem (reimb N Hooper)	Gallup Biograde Herbicide-Cherry Fields	54.30	10.86
	Wickes (reim N Hooper)	Sand & Cement and Containment Tray-Witham Access	51.41	10.29
BP197	Glendale	Monthly maintenance-Burial Ground (March)	122.92	24.58
BP198	The Vine	Room Hire x 1 in March	17.00	
BP199	EKM Ltd	Supply and Install 2 x Cradle Swings-St Pauls	260.00	52.00
BP200	Wave	Water Bill-Pavillion and Bowls Club	10.28	
BP201	Wave	Water Bill-Millennium Hall	36.17	
BP202	S Prescott	Electrical Inspection - The Parade	30.00	
VD	LCC	Job Advertisement	47.00	
VD	Google	Monthly subscription- i Cloud storage	1.59	
BP203	Glendale	Grass Cutting in March	618.18	123.63
BP204	NRP	Road Planings for path maintenance- Cherry Fields	190.00	38.00
BP205	T J S Tree Services	Tree work at Laburnum Park	1000.00	200.00
			8040.31	878.25