

CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS OCTOBER 2021

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.30
DC	Pat Cook Funerals	Plot 224	1200.00
			1202.30

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i> <i>£</i>
DD	E-On Next	Electricity-Millennium Hall	149.00	
VD	Cartridge People	Yellow Toner for Millennium Hall Printer	62.42	12.48
BP92/93	British Hardwood Tree Nurseries	2000 x tree mats 10000xpegs Cherry Fields	1180.00	236.00
BP94	Wolds Property Services	Annual clean at St Pauls play area	440.00	88.00
BP95	Personnel & Advice Solutions	Retainer for Sept,Oct,November 2021	300.00	60.00
BP96	Mercury Building Contractors	Emulsion lower part of Millennium Hall Board room	60.00	
BP97	GG & G Cannon	Mow Grass-Cherry Pastures	105.00	21.00
	GG & G Cannon	Mini Digger Hire- Tanfaine investigations	106.80	21.36
BP98	D Rogers	Fuel claim in September-Cherry Fields	50.00	
BP99	The Vine	Room Hire- Full Council Meetings x 2	42.50	
VD	Royal British Legion	Poppies Wreath	18.31	3.67
BP100	Glendale	Grass Cutting in September-Village	1827.17	365.43
VD	Royal British Legion	2 x Tommie statues	291.67	58.33
BP101	B Knight & Son Ltd	2 x 3foot gates,posts,hinges,fasteners-Cherry Fields	472.64	94.53
BP102	Wolds Property Services	Annual clean at Laburnum play area	320.00	64.00
BP103	LALC	Website Maintenance Service	90.00	18.00
BP104	Cllr B Robinson	Tractor Fuel Claim- Cherry Fields	60.00	
	Screwfix(reimb Cllr B Robinson)	Pathway Control Fabric	28.48	5.69
	Tesco(reimb Cllr B Robinson)	Petrol for strimmer&wacker plate-Cherry Fields	6.58	1.32
VD	Cartridge People	2 x colour toners for Millennium Hall Printer	121.50	24.30
DD	Multidata	Telecomms- Millennium Hall	13.68	2.74
VD	Google	Monthly subscription- i Cloud storage	1.59	
BP105/106	Employees	October Salaries	1311.26	
BP107	Lincolnshire County Council	Pension Contributions in October	440.96	
DD	Multidata	Telecomms- Millennium Hall	1.42	0.28
			7500.98	1077.13