

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- FEBRUARY 2021

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
DC	HMRC	VAT- Re-claim	2045.16
7	CW Bowls Club	Payment for Water 2020/21	42.48
	CW Sports Association	Payment for Water 2020/21	36.25
			2126.27

PAYMENTS -FEBRUARY 2021

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	116.95	25.05
BP132	Glendale	Monthly Maintenance-Burial Ground	119.33	23.87
BP133	Knights (reimb N Hooper)	Stakes & Timber for Bailey (Cherry Fields)	58.82	11.76
	Amazon (reimb N Hooper)	100 x Laminating Pouches- Cherry Fields	20.44	4.10
	Screwfix (reimb N Hooper)	Additional Hazard Tape (Cherry Fields)	10.83	2.16
	Wickes (reimb N Hooper)	Nails and Screws for Castle Building (Cherry Fields)	23.68	4.74
	Wickes (reimb N Hooper)	Sand for Wildflower seeding(Cherry Fields)	3.16	0.64
	N Hooper	Printing expenses (Cherry Fields)	3.30	
VD	Furniture @work	20 x Conference Chairs- Millennium Hall	710.00	142.00
BP134	Wickes (reimb Cllr Fleetwood)	Postcrete and connector- Fixing of Flag Pole	14.90	2.99
BP135	LALC	Annual Subscription	733.21	
	LALC	Annual Fee for Training	140.00	28.00
BP136	Environment Agency	Application fee -permission for steps/ramp on bank	446.00	
VD	Post Office	Postage to Environment Agency	1.29	
BP137/38	Employees	February Salaries	948.09	
BP139	Lincolnshire County Council	February Pension contributions	417.31	
BP140	Barry Robinson	Volunteer Fuel Claim- June20- Feb21(Cherry Fields)	240.00	
	Screwfix (reimb CllrB Robins)	2 x Padlocks(Cherry Fields)	33.32	6.66
	Electricbase(reimb Cllr B Robi)	Drainage Pipe for Cherry Fields	47.49	9.50
	Screwfix(reimb CllrB Robins)	Barrier tape to mark out example Allotment sizes	10.83	2.16
BP141	GoOutdoors(reimb Cllr Brylew)	Ground pegs and Mallet-Burial Ground	15.63	3.12
BP142	ProTec(reimb N Hooper)	Landscape Fabric-River Access	33.33	6.66
	Ecogrid(reimb N Hooper)	Car Park Marker Pegs- Cherry Fields	36.99	7.40
			4184.90	280.81