

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS FEBRUARY 2022**

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
DC	Co-op Funeral Services	Inscription -Plot 69B	35.00
DC	Hirer	Community Gazebo Hire	20.00
DC	LCC	Community Wildlife Grant- Cherry Fields	640.60
DC	HMRC	VAT Re-claim 3rd Quarter 1/10/21-31/12/21	1877.44
13	Sponsor	Community Orchard Sponsorship	35.00
	C W Bowls Club	Payment for Water used 21/22	106.66
			2717.08

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On Next	Electricity - Millennium Hall	149.00	
BP162	LALC	Subscription-Annual Training Scheme	150.00	30.00
BP163	The Vine	Room Hire 17th Jan (aborted) and 24th Jan Meetings	34.00	
BP164	EKM Ltd	Play Park Inspections- January	100.00	20.00
BP165	Glendale	Grass Cutting at Playing Field	47.75	9.55
BP166	Tesco(reimb D Dear)	6 x Fruit Trees for Community Orchard	36.00	
BP167	Wilko(reimb C Hodgson)	Various stationery items	7.49	1.51
VD	Len Kirk Plant Hire	Crushed stone- Cherry Fields	193.50	38.70
BP168	Knit and Natter-Defib project	Grant from Christmas Events	192.00	
BP169	Assist-Dementia Support	Grant from Christmas Events	192.00	
BP170	Cherry Willingham Army Cadets	Grant from Christmas Events	192.00	
VD	Lock and Key	New lock and keys for Millennium Hall	62.30	12.46
chq 4474	Elan City Ltd	Radar Speed signs and equipment	5481.04	1096.21
BP171	Witham 3rd Drainage Board	Drain Flailing- Cherry Fields	770.00	154.00
BP172	Habitat Aid	50 x Heritage Fruit Trees- Community Orchard	875.00	
BP173	Habitat Aid	15 x Heritage Fruit Trees- Community Orchard	262.50	
BP174	LALC	Annual Membership Subscription	744.49	
VD	Janitorial Direct	Hand Drying paper refills x 6- Millennium Hall	25.88	5.18
CHG	HSBC	Bank Charges 4th January -3rd February 2022	11.50	
BP175/6	Employees	February Salaries	1409.12	
BP177	Lincolnshire County Council	Pension contributions in February	477.30	
BP178	TDP	3 x benches for River Bank (funded by sponsors)	739.72	147.94
BP179	Screwfix(reimb N Hooper)	Landscape Fabric-Dog Area at Cherry Fields	25.99	
	Boston Seeds (reimb N Hooper)	Wildflower Meadow Seed-Cherry Pastures	215.42	43.08
DD	Multidata	Telecomms- Millennium Hall	13.68	2.74
			12407.68	1561.37