

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- MARCH 2021

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.14
DC	B&Q	Refund cupboard door (incorrect item)	32.00
	B&Q	Refund cupboard door (B&Q error)	32.00
8	S Burrows	CAP Payment- Tanfaine	648.00
DC	Pat Cook Funeral	Plot 199F	200.00
9	Draper Memorials	Headstone- Plot 112	50.00
VC	Total Workwear	Refund of cost of samples	13.40
DC	Co-op Funeral Services	Plot 199A	200.00

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	VAT <i>£</i>
DD	Multidata	Telecomms Mill Hall (Feb)	13.88	2.78
DD	E-On	Electricity - Mill Hall	20.00	
VD	Tesco	Copy paper and sellotape	5.75	
VD	Cartridge People	Yellow Toner Cartridge -Mill Hall printer	62.42	12.48
BP143	National Road Planing	20 tonnes road planings- Cherry Fields	190.00	38.00
BP144	LALC	Allotment Training x 4 Delegates	180.00	36.00
BP145	Glendale	Monthly Maintenance-Burial Ground	119.33	23.87
VD	Total Workwear	4 x Hi Viz Vests -samples (Will be refunded)	11.16	2.24
BP146	B&Q (reimb Cllr Brylewski)	Additional Kitchen unit items- Millennium Hall	142.50	28.50
BP147	LALC	18 x Good Cllr Guides and Good Employer Guide	143.64	
BP148	D Rogers	Volunteer Fuel Claim - Cherry Fields	35.00	
BP149	Cherry News	4 page entry in April edition	60.00	
VD	Total Workwear	50 x Hi Viz Vests for Volunteers of CWPC	241.00	48.20
BP150/51	Agri.Cycle	3 x Benches and Anchor Kits	1068.75	213.75
BP152	Running Imp	Lincolnshire Flag and Village Flag	87.00	17.40
BP153	Sign Shop	2 x Deep water warning signs	50.00	10.00
BP153	Sign Shop	1 x Play Area Closed sign	15.00	3.00
BP154	LALC	Burials Training x 2 delegates	90.00	18.00
BP155	WAVE	Water Bill- Millennium Hall	47.30	
BP156	Len Kirk Plant Hire	2 x Grabs of gravel- Cherry Fields	33.34	6.66
BP156	Len Kirk Plant Hire	18 x tons stone- Witham Bank Access Project	180.00	36.00
BP157	EKM Ltd	Play Park Inspections	120.00	24.00
BP158/9	EKM Ltd	New Gate- Laburnum Play Park	1017.69	203.54
BP160/61	Employees	March Salaries	979.16	
BP162	Lincolnshire County Council	March Pension Contributions	348.96	
BP163	HMRC	PAYE & NI for Jan, Feb and March	840.76	
BP164	B&Q (reimb Cllr B Robinson)	3xcansWood Preserver,3xrolls Ground Matt-ChFields	167.50	33.50
BP165	nrp	20 x tons planings- Witham Access Project	190.00	38.00
BP166	R S Minerals	26 x 25kg Bentonite powder-Cherry Fields	330.00	66.00
VD	Cartridge People	Cyan Toner Cartridge-Mill Hall printer	59.92	11.98
DD	Multidata	Telecomms-Mill Hall	14.74	2.95
chq4465	Wolds Home Improvements	Deep cleaning at St Pauls PF - including rumble path	2270.00	454.00
BP167	Glasdon	New Litter Bin for St Pauls PF (replaces damaged bin)	195.13	39.03
BP168	Glendale	Grass Cutting in March-Village	722.14	144.42
		Hedge Cutting-Hawthorn Road Footpath	96.00	19.20

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