

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS-NOVEMBER AND DECEMBER 2020

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.38
DC	Lincoln Co-op Funeral Services	Additional Inscription - Plot 101	35.00
DC	Worth Unlimited	Annual Rent- The Oasis	249.96
DC	Lincolnshire County Council	Contribution to Urban Grass Cutting	2113.58
DC	TV Licence Data	Refund TV Licence as not needed at this time	144.38
			2545.30
DC	Nationwide	Bank Interest	2.30
DC	Cherry Fields Volunteers	Donation to buy addition trees for Cherry Fields	112.00
DC	Lincoln Co-op Funeral Services	Plot 223	550.00
			664.30

PAYMENTS - NOVEMBER AND DECEMBER 2020

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity- Mill Hall	220.00	
DD	TV Licence	TV Licence - Mill Hall	157.50	
VD	DZD Christmas Direct	Transformer for Christmas Lights for Parade	15.28	3.06
BP91	G G & G Cannon	3 days Digger Hire in September- Cherry Fields	248.00	49.60
	G G & G Cannon	2 days Digger Hire in October - Cherry Fields	195.00	39.00
BP92	Reepham & Cherry Village Hall	Hall Hire 20th October - Full Council Meeting	37.00	
BP93	ASAP	Internal Audit - 2nd Quarter 2020	62.50	
BP 94/95	Glendale	Grass Cutting in October	1284.13	256.83
VD	Monkey Office	2 x boxes paper,2 x boxes files + other misc Stationery	75.22	15.05
VD	Toner Giant	High Capacity Black Toner	90.91	18.18
BP96	PKF Littlejohn LLP	External Audit Fees	300.00	60.00
BP97	Boston Seeds	Woodland Plants and Bulbs- Cherry Fields	129.17	25.83
DD	Multidata	Telecomms-Mill Hall	14.84	2.97
VD	Tesco	Bleach,Wipes.Toilet Rolls- Millennium Hall	4.29	
BP98/99	Employees	November Salaries	1383.21	
BP100	Lincolnshire County Council	November Pension Contributions	451.17	
VD	Post Office	12 x 2nd Class Stamps- Millennium Hall	7.80	
			4676.02	470.52
DD	E-On	Electricity - Mill Hall	142.00	
BP101	Fillingham Christmas Trees	Village Christmas Tree	130.00	26.00
BP102	Glendale	Grass Cutting in November (Burial Ground only)	119.33	23.87
BP103	Sovereign	20% Deposit on Safety Surface at St Pauls Playpark	816.62	163.32
DD	Public Works Loan Board	Loan Repayment and Interest	4395.85	
BP104	D Rogers	Volunteer Fuel Claim- Cherry Fields	50.00	
BP105	bpi Recycled Products	Finger pointer blades to Scramble Trail- Cherry Fields	426.00	85.20
BP106	British Hardwood Tree Nursery	Weed mats and pegs for Tree Planting-Cherry Fields	324.80	64.96
BP107	L M Electrical	Fitting radiators at Millennium Hall- November 2019	78.00	
	L M Electrical	PAT Testing all appliances - Mill Hall- November 2020	114.27	
BP108	E K M Ltd	4 x Monthly Play Park Inspections	240.00	48.00
DD	Microsoft	Annual Subscription for Office 365	94.80	18.96
BP109	Personnel Advice and Solutions	Retainer for November,December,January	300.00	60.00
BP110	Steven Spring	Improvements to rear entrance at Burial Ground	255.00	
BP111	Cllr Brylewski	Mileage expenses	13.50	
	Screwfix (reimb Cllr Brylewski)	Extendable poll to assist with Christmas Lights	23.00	
	JTF (reimb Cllr Brylewski)	Lights for Christmas Trees on the Parade	98.60	19.72
	Poundstretcher(reimb Cllr Bryl)	Batteries for Christmas Lights	39.54	7.91
BP112/113	Employees	December Salaries	977.11	
DD	Multidata	Telecomms-Mill Hall	15.68	3.14
BP114	Lincolnshire County Council	December Pension Contributions	308.59	
BP115	HMRC	PAYE and NI for October,November,December	380.96	
BP116	Hill Holt	Maintenance Work (October) Lady Meers Pond	190.00	38.00
BP117	E K M Ltd	Repair whirl-Laburnum .Fit Gate Buffer- St Pauls	90.00	18.00
BP118	Access4Lofts	Fixing for loft ladder- Millennium Hall	41.67	8.33
BP119	Sovereign	New Swings at Laburnum Play Park	731.68	146.34
BP120	WAVE	Water Bill- Millennium Hall	56.96	
			10453.96	731.75