

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS-OCTOBER 2020**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.30
DC	Gusto	Donation to Cherry Fields	500.00
DC	HMRC	VAT Re-claim	2535.20
4	Greetwell Parish Council	50% Speed Watch Equipment for joint use	347.50
			<b>3385.00</b>

**PAYMENTS- OCTOBER 2020**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity- Mill Hall	220.00	
BP75	Wilko (reimb Cllr Fleetwood)	Storage boxes for Speedwatch Equipment	4.50	
BP76	Personnel Advice and Solutions	Retainer for August,September & October 2020	300.00	60.00
BP77	Reepham & Cherry Village Hall	Hall Hire - Full Council 22nd September	37.00	
BP78	LCC	14 x Passive signs for Community Speedwatch	140.00	
BP79	Wave	Estimated Water charges-Pavillion & Bowls Club	104.75	
BP80/81	Glendale	Grass Cutting in September	1063.13	212.63
BP82	Glendale	Grass & Hedge Cutting- Fiskerton Road & Green Lane	582.00	116.40
VD	Screwfix	Telescopic ladder for Millennium Hall	129.17	25.82
Chq 4464	Boston Seeds	Various Wildflower Seeds- Cherry Fields	2488.99	421.00
DD	Multidata	Telecomms-Mill Hall	16.88	3.38
BP83	Jude Sparks	Additional Admin Expenses	71.70	
BP84	The Vine	Hiring charges x 2 Committee Meetings	34.00	
BP85	WAVE	Estimated Water charges-Millennium Hall	8.00	
BP86	Cllr Palmer	Reimburse cost of bulbs for village planters	16.99	
BP87	Cllr Brylewski	Reimburse cost of plants for village planters	50.00	
BP88/89	Employees	October Salaries	1243.21	
BP90	Lincolnshire County Council	October Pension Contributions	406.47	
VD	Poppy Shop UK	Poppy Wreath for Remembrance Day	18.32	3.66
			<b>6935.11</b>	<b>842.89</b>