

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS-SEPTEMBER 2020

| <i>Reference</i> | <i>Debtor</i> | <i>Description</i> | <i>Amount</i> |
|------------------|---------------|--------------------------------------|----------------|
| DC | Nationwide | Bank Interest | 2.38 |
| DC | HMRC | VAT Re-claim | 2286.01 |
| 3 | Tennis Club | Annual Contribution to Grass Cutting | 50.00 |
| | Private Hirer | Hiring of Community Gazebo | 20.00 |
| | | | 2358.39 |

PAYMENTS- SEPTEMBER 2020

| <i>Reference</i> | <i>Creditor</i> | <i>Description</i> | <i>£</i> | <i>VAT £</i> |
|------------------|-------------------------------|---|----------------|------------------|
| DD | E-On | Electricity - Mill Hall | 220.00 | |
| BP57/58 | Glendale | Grass Cutting in August | 1552.83 | 310.57 |
| BP59 | Reepham & Cherry Village Hall | Hall Hire- VIC Meeting 13th August | 37.00 | |
| BP60 | Pelican Trust | Replacement Noticeboard at Little Cherry | 804.00 | 160.80 |
| BP61 | Laser Tech UK | Radar Gun- Community Speedwatch | 239.00 | 47.80 |
| BP62 | Protect Signs | Stand and Bags for Community Speedwatch | 89.45 | 17.89 |
| BP63 | The Vine | Hiring charges x 3 committee meetings | 34.00 | |
| BP64 | GG & G Cannon | Hire of wacker plate- Cherry Fields | 80.00 | 16.00 |
| BP65 | Steven Spring | Fence Painting - Burial Ground | 240.00 | |
| | | Collect & erect new Noticeboard-Little Cherry | 75.00 | |
| BP66 | Howsafe Ltd | 6x Hi- viz Waistcoats- Community Speedwatch | 79.20 | 15.84 |
| BP67 | Amazon(reimb Cllr Burge) | Body Cam and Clickers-Community Speedwatch | 126.88 | |
| | B&M (reimb Cllr Burge) | Batteries for use by Community Speedwatch | 6.00 | |
| | The Range(reimb Cllr Burge) | Clipboards & Box files - Community Speedwatch | 9.96 | |
| BP68 | Jude Sparks | Additional Admin Expenses | 71.70 | |
| BP69 | D Rogers | Volunteer Fuel Claim- Cherry Fields | 180.00 | |
| BP70 | Came & Co | Annual Insurance renewal | 1008.55 | |
| DD | Multidata | Telecomms-Mill Hall | 16.90 | 3.38 |
| BP71 | Employees | September salaries | 1031.27 | |
| BP72 | HMRC | PAYE and NI for July Aug and September | 489.61 | |
| BP73 | Lincolnshire County Council | September Pension Contributions | 381.95 | |
| BP74 | N Hooper | Mileage and Printing Expenses- Cherry Fields | 28.00 | |
| | Various (reimb N Hooper) | Jute,Sand,Paint,Haz Tape, Twine,Pliers- Cherry Fields | 94.60 | 18.92 |
| | | | 6895.90 | 591.20 |