

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS-  
APRIL 2021**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>Amount</b>
DC	WLDC	Precept	74318.00
DC	WLDC	Grant	100.00
DC	Nationwide	Bank Interest	2.38
DC	Priestley and Cockett	Plot 105	85.00
DC	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	35.00
1	Draper Memorials	Memorial for plot 199A	45.00
	Draper Memorials	Memorial for plot 223	50.00
	Priestley and Cockett	Plot 145	85.00
DC	Pat Cook Funerals	Memorial for plot 199F	45.00
DC	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	35.00
DC	S Burrows	Rent- Tanfaine Field	540.00
DC	Sponsor	Community Orchard Project	70.00
DC	Sponsor	Community Orchard Project	35.00
DC	HMRC	VAT Re-claim 4th Quarter 2020/2021	2118.59
2	Sponsor	Community Orchard Project	140.00
	Sponsor	Community Orchard Project	70.00
	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	105.00
DC	Sponsor	Community Orchard Project	70.00
DC	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	35.00
DC	Purchaser	Plot 199E	225.00
DC	Sponsor	Community Orchard Project	70.00
DC	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	35.00
DC	Sponsor	Community Orchard Project	35.00
			<b>78523.97</b>

**PAYMENTS-  
APRIL 2021**

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>	<b>£</b>	<b>VAT £</b>
DD	E-On	Electricity- Mill Hall	20.00	
VD	Post Office	12 x 2nd class stamps & postage to Auditor	9.45	
VD	Cartridge People	Magenta Toner Cartridge- Mill Hall	59.08	11.82
chq 4467	Sovereign	Balance of cost of Safety Surface- St Pauls	2772.03	554.41
VD	Information Commissioners Offi	Annual Data Protection Fee	40.00	
BP01	Personnel & Advice Solutions	Retainer for March, April and May	300.00	60.00
BP02	ASAP	Internal Audit- Final Quarter 2020/21	62.50	
BP03	The Play Inspection Company	Annual inspections of both Play Parks	190.00	38.00
		Annual Inspection of Bike Track	75.00	15.00
BP04	A1 Lawn (reimb N Hooper)	2 x 5L Weedkiller-Cherry Fields	49.99	10.00
	Safety Supply (reimb N Hooper)	Chemical Coverall-Cherry Fields	55.90	11.18
	Toolstation (reimb N Hooper)	Tarpaulin- Witham Access Project	9.82	1.96
DD	Multidata	Telecomms- Millennium Hall	16.55	3.31
VD	Seton Signs	Sign for Defibrillator	12.11	2.42
VD	Google	Monthly subscription- i Cloud storage	1.59	
BP05/06	Employees	April Salaries	1103.76	
BP07	Lincolnshire County Council	April Pension Contributions	366.55	
chq 4468	B Knight & Son Ltd	New Fencing- Gilberts Pond	2160.00	432.00
			<b>7304.33</b>	<b>1140.10</b>