

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- JUNE 2019

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	25.53
5	CW Cricket Club	Annual Fee	200.00
6	Co-op Funeral	Plot 112	171.00
			396.53

PAYMENTS- JUNE 2019

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity - Mill Hall	69.00	
DD	Public Works Loan Board	Loan repayment and Interest	4395.85	
BP36	Jude Sparks	Additional Admin Expenses	187.05	
BP37	Personnel Advice& Solutions	Retainer for May,June,July 2019	300.00	60.00
BP38	David Rogers	Fuel claim- April - Cherry Fields	45.00	
BP40	Thompsons Solicitors	Legal Fees	250.00	50.00
BP41	B Robinson	Fuel Claim- Feb and March-Cherry Fields	140.00	
BP42	D Rogers	Fuel Claim- May-Cherry Fields	55.00	
BP43	Keyline	Drainage Material-Cherry Fields	254.33	50.87
BP44/45	Lincoln Office Furniture	2 x Lockable Cupboards for Mill Hall	318.00	63.60
BP46	Worth Unlimited	Contribution for use of facilities	100.00	
BP47	Wave	Water Bill- Mill Hall	49.54	
BP39/48 chq 4460	Employees	June Salaries	4057.20	
BP49	Lincolnshire County Council	Pensions for June	85.45	
BP50	HMRC	Tax and NI for April,May and June	433.11	
BP51	RPC recycled Products	8 x Finger Posts - Cherry Fields	867.50	173.50
DD	Multidata	Telecomms Mill Hall-June 2019	15.31	3.07
			11622.34	401.04