

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- FEBRUARY 2020

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	26.50
DC	Co- op Funeral Services	Memorial -Plot 198b	45.00
DC	Hawthorn Chase	Hire of Mill Hall	11.00
DC	HMRC	VAT reclaim	1044.96
17	Co- op Funeral Services	Plot 101	85.00
	U3A Architecture	Hire of Mill Hall	11.00
	Scrabble Club	Hire of Mill Hall	33.00
			1256.46

PAYMENTS -FEBRUARY 2020

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	94.00	
BP169	L M Electrical	Annual PAT Testing - Mill Hall	78.00	
VD	Indeed	Job advertisement in January for new Clerk	30.30	
BP170	D Rogers	January Fuel expenses claim	105.00	
BP171	Croft Contract Flooring	New Carpet Tiles- Millemmium Hall	825.00	165.00
BP172	Croft Contract Flooring	New Carpet Tiles- Millemmium Hall Office area	258.33	51.67
BP173	Teenage Cancer Trust	Charity Donation in lieu of Electrician - Mill Hall lights	100.00	
BP174	K Foster-Mathieson	2 hours labour doing maintenance jobs	30.00	
BP175	ASAP	Internal Audit up to 31/12/2019	62.50	
BP176	J Sparks	Additional Admin Expenditure	81.39	
BP177	Toolstation	Bolts and gate locks-Cherry Fields	28.08	5.61
	Screwfix	2 x Gate Locks- Cherry Fields	35.00	6.98
	G S Products	Hasp and Staple for height limiter- Cherry Fields	7.99	1.60
BP178	Signs Express	6 x signs- Cherry Fields	126.88	25.38
BP179	LALC	Annual Membership Subscription	729.96	
BP180	Sovereign	Deposit re Safety Surface -Laburnum PF	738.04	147.61
VD	Argos	New Office Computer- Mill Hall	233.33	46.66
BP181	Employee	February Salary	388.84	
BP182	Lincolnshire County Coucil	February Pension Contributions	139.44	
BP183	The Post Office	Stamps for Mill Hall Office	7.32	
DD	Multidata	Telecomms-Mill Hall	15.08	3.02
BP184	D Rogers	February fuel expenses claim	75.00	
BP185	Signs Express	21 x Signboards for Cherry Fields	144.48	28.90
VD	Nero.Com	Nero Software for Mill Hall computer	33.29	6.66
			4367.25	489.09