

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS- JANUARY 2020**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	25.58
VC	Wickes	Unused floor tiles for Mill Hall WC	25.28
DC	Worth Foundation	Annual Rent	241.30
DC	Witham U3A	Hire of Mill Hall	11.00
16	S Burrows	CAP Payment	648.00
			<b>951.16</b>

**PAYMENTS-JANUARY 2020**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	94.00	
VD	Topps Tiles	Wall Tiles for Mill Hall WC	86.75	17.25
BP148	Printerland	Printer for Office in Mill Hall	261.95	52.39
BP149	Toolstation	Various plumbing fixings for new WC- Mill Hall	99.57	19.93
BP150	K Foster-Mathieson	Cleaning of Gutters- Mill Hall	22.50	
VD	WLDC	2 x Green Bins	70.00	
BP151	Equip247UK Ltd	1 Tonne Large Refuse Sacks	29.75	
	Timpson	Additional Locks	6.00	
	Hideaway	Refreshments -Community Payback workers	22.00	
	Switch Lighting	New lighting for Millennium Hall	233.32	46.66
BP152	Nigel Hooper	Mileage expenses- Cherry Fields	46.80	
		Printing expenses-Cherry Fields	36.30	
		Reimb re used Auger bought for Cherry Fields	15.00	
	Wildflowershop	6 x wild clematis- Cherry Fields	16.63	3.32
	Wickes	Bolt,Nails and Hinges- Cherry Fields	18.09	3.62
	Wickes	3 x Bags Sharp Sand- Cherry Fields	4.74	0.96
	The Works	Ring Binder- Cherry Fields	1.00	
	ROKK Building Products	File Handle- Cherry Fields	3.65	0.73
BP153	Dunelm	4 x Curtain Polls- Millennium Hall	66.66	13.34
		WC Accessories- Millennium Hall	10.83	2.17
	Argos	Bags for vacuum cleaner- Millennium Hall	8.98	
BP154	Wickes	Grout for Floor Tiles - Millennium Hall WC	22.49	4.50
	Amazon	Body Cam for Community Speedwatch	100.65	18.33
	B&Q	Grout for Wall Tiles-Millennium Hall WC	28.08	5.62
BP155	D Rogers	Fuel Claim Nov & Dec-Burial Ground	55.00	
		Fuel Claim for December- Village	15.00	
BP156	Razel Dazel Cleaning	Cleaning Mill Hall x 1	12.00	
BP157/8	Employees	January Salaries	740.37	
BP159	Lincolnshire County Coucil	Pension Contributions- January	232.10	
DD	Multidata	Telecomms-Mill Hall	15.04	3.01
BP160	LALC	Annual Subscription -Training	140.00	28.00
BP161	J Sparks	Additional Admin Expenditure	40.17	
BP162	Wickes	Wood preservative & screws- Cherry Fields	21.33	4.27
	Amazon	Loppers- Cherry Fields	39.00	
BP163	Len Kirk Plant Hire	9 x tons Crushed concrete - Cherry Fields	74.97	15.03
BP164	B Robinson	Fuel Claim -June-October- Cherry Fields	60.00	
	Witham Oil	Paint for height limiter-Cherry Fields	30.49	6.10
	Wickes	Concrete for post-Cherry Fields	11.59	2.31
	Tesco	Fuel for Strimmer and Chainsaw-Cherry Fields	5.91	1.18
BP165	Cllr J Robinson	Prize Money given at Community Picnic	89.00	
		Printing & laminated pouches -Picnic	7.59	
		Printing & laminated pouches -Cherry Fields	9.20	
BP166	J Sparks	Additional Admin Expenditure	52.30	
BP167	GC & G Cannon	Hire Digger and Wacker Plate- Cherry Fields	110.00	22.00
BP168	Lincs Fieldpaths Association	Annual Subscription	5.00	
			<b>3071.80</b>	<b>270.72</b>