

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS-  
OCTOBER  
2019**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i> £
10	Co-op Funeral Services Cherry Willingham PCC	Plot 220 Hire of Gazebo	550.00 20.00
DC	Nationwide	Interest	24.71
DC	West Lindsey District Council	Councillors Initiative Fund	170.00
11	Co- op Funeral Services	Plot 174	50.00
12	Lincs Co-op Scrabble Club	Community Champions Fund- Cherry Fields Hire of Mill Hall	1678.80 44.00
			<b>2537.51</b>

**PAYMENTS-  
OCTOBER  
2019**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	£	VAT £
DD	E-On	Electricity-Mill Hall	69.00	
BP103	Came and Co	Annual Insurance Renewal	978.84	
VD	Microsoft	Annual renewal Office 365-Clerk's Lap Top	94.80	18.96
BP104	Reepham PC	Reimburse re training on Planning x 4	40.00	
BP105	Razel Dazel Cleaning	Cleaning Mill Hall x 1	12.00	
BP106	Wilko	Postage stamps and envelopes	8.32	
	Tesco	Mouse for Lap Top,Lever Arch File, Copier paper	17.90	
	Monkey Office	Reams Copier paper x 5 + various office supplies	44.51	8.90
BP107	West Lindsey District Council	Supply of refuse & recycling bags- Mill Hall	8.55	
BP108/09	Glendale	GrassCutting September-Village	922.00	184.40
		GrassCutting September - Parks	300.00	60.00
		GrassCutting September-Burial Ground	115.83	23.17
BP110	A L S Group	Deposit on Rodeo Bull Hire re Summer Event 2020	87.50	17.50
BP111	LALC	Training for Clerk-Intro to CILCA	12.50	2.50
BP112	Wave	Water Bill -Pavillion and Bowls Club	34.27	
DD	Multidata	Telecomms - Mill Hall	15.69	3.14
BP113/114	Employees	October Salaries	1051.86	
BP115	Lincolnshire County Coucil	Pension Contributions- October	326.58	
BP116	Sign Shop	7 x Name Badges for Employees & Cllrs	62.00	12.40
			<b>4202.15</b>	<b>330.97</b>