

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

IPTS-NOVEMBER AND DECEMBER 2019

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	25.53
DC	HMRC	VAT Refund	3358.74
DC	LCC	Wildlife Grant-Cherry Fields	360.00
DC	LCC	Contribution to Grass Cutting	2038.60
DC	Nationwide	Interest	24.70
13	R G Carter Building Ltd	Compensation for disruption	60.00
DC	West Lindsey District Council	Councillors Initiative Fund (Bulb planting)	105.00
DC	Witham U3A	Hire of Mill Hall	49.50
14	Draper Memorials	Memorial Inscription- Plot 220	50.00
	Scrabble Club	Hire of Mill Hall	44.00
15	Forget me not Club	Hire of Mill Hall	11.00
			6127.07

MENTS- NOVEMBER AND DECEMBER 2019

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	49.94	19.06
BP117	Currys PC World	Wide Screen TV for Millennium Hall	399.17	79.83
	Cllr Fleetwood	Reimburse re Bracket for TV	30.00	
	Toolstation	Fittings/Trunking for TV	12.05	2.41
	Tesco	Fuel for Strimmers-Community payback work	6.33	1.27
	Poundland	Batteries for Xmas Lights	10.84	2.16
	E-Bay	Lights for Xmas Trees	142.29	
BP118	GC & G Cannon	Digger/Roller Hire-Cherry Fields	303.50	55.98
BP119	GC & G Cannon	Wacker Plate Hire- Cherry Fields	45.00	9.00
BP120	ASAP	Internal Audit up to 30/9/2019	62.50	
BP121	Cllr Bates	Reimburse re bolt caps for Playground equipment	23.97	
BP122	Priory Academy	Autumn Parish Meeting incl Drinks	116.00	11.20
		Public Meeting- Lincoln Eastern Bypass	50.00	
BP123	D Rogers	October fuel expenses claim- Cherry Fields	15.00	
		October fuel expenses claim- Burial Ground	35.00	
BP124	K Foster-Mathieson	Fixing bolt caps to Play Equipment	15.00	
		Taking parish signs down	15.00	
		Planting daffodil bulbs	60.00	
BP125	Razel Dazel Cleaning	Cleaning Mill Hall x 2	24.00	
BP126	Lindum Fire Services Ltd	Annual Fire Alarm inspection-Mill Hall	68.00	13.60
BP127	Glendale	Grass Cutting October- Village	461.00	92.20
		Grass Cutting October - Parks	105.00	21.00
		Grass Cutting October- Burial Ground	115.83	23.17
BP128/129	Employees	November Salaries	927.24	
BP130	Lincolnshire County Council	Pension Contributions - November	283.38	
DD	Multidata	Telecomms - Mill Hall	18.35	3.67
DD	E-On	Electricity-Mill Hall	94.00	
BP131	Liam Tipler	Planting daffodil bulbs	45.00	
BP132	Fillingham Christmas Trees	Christmas Tree for the Parade	95.00	19.00
DD	Public Works Loan Board	Loan repayment and Interest	4395.85	
BP133	Razel Dazel Cleaning	Cleaning Mill Hall x 1	12.00	
BP134	Personnel Advice & Solutions	Retainer for November,December,January	300.00	60.00
BP135	Glendale	Grass Cutting in November - Burial Ground	115.83	23.17
BP136	Co-op	Biscuits for Autumn Parish Meeting	4.00	
	Tescos	Kettle for Mill Hall	18.30	3.70
DD	TV Licensing Authority	TV Licence-Mill Hall	154.50	
VD	Amazon	Koolpack for First Aid Kit- Mill Hall	5.91	
VD	Microsoft	Annual renewal Office 365-RFO's Lap Top	94.80	18.96
BP137	Whole Caboodle	Interior painting at Mill Hall	785.00	
BP138	Plumbworkz	WC Vanity Unit for Mill Hall	307.50	61.50
BP139	Cllr Brylewski	Reimburse re Window Cleaning- Mill Hall	20.00	
BP140	Farm Linc	Wooden entrance gate- Cherry Fields	550.00	110.00
BP141/142	Employees	December Salaries	861.50	
BP143	Lincolnshire County Council	Pension Contributions-December	260.89	
BP144	British Hardwood Tree Nursery	400xWeedmats 4000xPegs 20xPlants-Cherry Fields	300.00	60.00
VD	Wickes	Tap and Floor Tiles for WC in Mill Hall	99.86	19.97
DD	Multidata	Telecomms-Mill Hall	15.69	3.14
BP145	HMRC	Tax and NI for October,November,December	207.47	
BP146	WAVE	Water Bill-Pavillion and Bowls Club	15.08	
BP147	WAVE	Water Bill-Millennium Hall	45.41	
			12197.98	713.99