

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS-JULY and AUGUST 2019

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	24.71
DC	Witham U3A	Hire of Mill Hall	44.00
7	Scrabble Club	Hire of Mill Hall	55.00
7	Tennis Club	Reimburse Grasscutting cost	50.00
DC	Nationwide	Interest	25.53
DC	West Lindsey District Council	Coucillors Initiative Fund-Cllr Welburn	170.00
DC	HMRC	VAT Refund	1121.71
8	Cherry Colts	Annual Fee	195.00
	CW Football Club	Annual Fee	195.00
DC	I Gas	Grant towards Picnic tables-Cherry Fields	1000.00
			2880.95

PAYMENTS- JULY and AUGUST 2019

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity - Mill Hall	69.00	
BP52	Trent Plastics	Polycarbonate for Bus Shelter repair	52.16	9.82
BP53	Wicksteed	Replacement Shroud for Play Equipment	66.50	13.30
BP54	Jude Sparks	Additional Admin Expenses	37.75	
BP55	GG & G Cannon	Digger and Roller Hire-March, April, May - Cherry Fields	250.00	50.00
BP56	B Knight & Son Ltd	47 x Fencing Posts and Wire - Cherry Fields	436.56	87.32
BP57	Wave	Water Bill- Pavillion and Bowls Club	180.48	
BP58	Len Kirk Plant Hire	9 x tons Gravel - Cherry Fields	234.00	46.80
BP59	West Lindsey District Council	Parish Election Recharges	299.81	
BP60/61	Glendale	GrassCutting May & June- Parks	390.00	78.00
		GrassCutting May & June- Village	952.00	190.40
		GrassCutting May & June- Burial Ground	170.00	34.00
DD	Multidata	Telecomms Mill Hall - July	16.42	3.29
BP62	N Hooper	Printing & Travel Expenses- Cherry Fields	109.85	
	Wickes	Aggregate for Memorial Plinth- Cherry Fields	11.78	2.36
	MPA	Wire Strainer for Dog Area-Cherry Fields	47.50	9.49
BP63	D Rogers	Fuel expenses claim-June-Cherry Fields	65.00	
BP64	LALC	Training x 2 Delegates Play Areas Risk Management	57.00	11.40
BP65	Employee	July-Salary	163.07	
BP66	Lincolnshire County Coucil	Pension Contributions- July	58.47	
DD	E-On	Electricity-Mill Hall	69.00	
BP67	CartridgeInk	Office Supplies: 2 x Toners	41.04	
	Tesco	Office supplies: Wallets and Printer paper	4.95	
	12 pay ltd	Annual Licence renewal- Payroll software	66.00	13.20
BP68	indeed	Job advertisement for new Clerk	120.00	24.00
BP69	Cllr Brylewski	Expenses	24.00	
chq 4461	Wicksteed Leisure	4 x Springer Rides and Wetpour surfacing	7270.45	1454.09
DD	Multidata	Telecomms Mill Hall- August	16.17	3.24
BP70	Tiger Hire	Hire of Portaloo for Community Picnic	130.83	26.17
BP71	Hill Holt in the Community	Maintenance- Lady Meers Pond	185.00	37.00
BP72	D Rogers	Fuel expenses claim-July-Cherry Fields	35.00	
BP73	PKF Accountants	Annual Fee for External Audit	300.00	60.00
BP74	B Knight & Son Ltd	Straining Wire - Cherry Fields	17.70	3.54
BP75	GG & G Cannon	Digger Hire- June- Cherry Fields	95.00	19.00
BP76	Equip247UK Ltd	Jumbo Sacks for Waste removal	11.63	2.32
	LogoK2K	2 x Brackets for Flag Pole	10.34	
	Small Engine Services	Petrol Cap for Stihl Strimmer	10.24	
BP77	Argos	Step ladder for Mill Hall	25.00	
BP78	NRP	Aggregate for Cherry Fields	160.00	32.00
BP79	Employee	August Salary	163.07	
BP80	Lincolnshire County Coucil	Pension Contributions- August	58.47	
			12481.24	2210.74