

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- APRIL 2019

| <i>Reference</i> | <i>Debtor</i> | <i>Description</i> | <i>Amount £</i> |
|------------------|-------------------------------|--------------------------|---------------------|
| DC | West Lindsey District Council | Precept | 74670.00 |
| | | Grant | 100.00 |
| DC | Nationwide | Interest | 25.48 |
| DC | HMRC | VAT Refund Jan -March 19 | 2193.87 |
| DC | Lincs Co-op Funeral Services | Fees Plot 184 | 450.00 |
| R4 | H Ward Farming | Rental Income | 500.00 |
| 37 | Hawthorn Chase | Hire of Mill Hall | 11.00 |
| R1 | Steve Burrows | Rental Income | 540.00 |
| 28 | Cricket Club | Water rates 2018/19 | 59.38 |
| DC | West Lindsey District Council | Unknown | 844.31 |
| | | | 79394.04 |

PAYMENTS- APRIL 2019

| <i>Reference</i> | <i>Creditor</i> | <i>Description</i> | <i>£</i> | <i>VAT £</i> |
|------------------|-------------------------------|--|----------------|------------------|
| DD | E-On | Electricity- Mill Hall | 69.00 | |
| BP1 | A Merryman | Refreshments -Tree planting at Cherry Fields | 11.70 | |
| BP2 | S E Cleaning Services | Carpet cleaning- Mill Hall | 120.00 | |
| BP3 | Personnel Advice& Solutions | Retainer for Feb, March, April 2019 | 300.00 | 60.00 |
| BP4 | K Foster-Mathieson | Replace broken paving slabs-Burial Ground | 163.45 | |
| | | Repair Bench-Burial Ground | 79.00 | |
| BP5 | P Rooke | Clean Windows Dec, Feb, April- Mill Hall | 15.00 | |
| BP6 | Play Inspections Company | Annual park inspections | 250.00 | 50.00 |
| BP7 | British Hardwood Tree Nursery | Weed mats,Pegs,Stakes,Shelters-Cherry Fields | 200.20 | 40.04 |
| BP8 | Greenfield Groundskeeping | Tree work to aid grass cutting and disposal of waste | 245.00 | |
| VD1 | Staples | Office Supplies: Paper,Toner, Stamps,Wallets | 145.01 | 27.54 |
| VD2 | Co-op | Toilet Rolls- Mill Hall | 3.75 | |
| BP9 | Witham Third IDB | Annual drainage rates- Cherry Fields | 19.06 | |
| BP10 | Employee | Memory stick for Lap Top | 8.00 | |
| BP11 | Greenfield Groundskeeping | Grass Cutting- Parks | 200.00 | |
| | | Grass Cutting -Burial Ground | 55.00 | |
| | | Grass Cutting - Village | 360.00 | |
| BP12/13 | 2 x Employees | April Salaries | 1216.05 | |
| BP14 | Lincolnshire County Council | Pensions for April | 381.40 | |
| BP15 | Pelican Trust | 700 x Parking Fliers | 50.00 | |
| DD | Multidata | Telecomms Mill Hall -April 2019 | 14.90 | 2.98 |
| VD3 | Allen Signs | 5 x Date Flaps for Banners-APM Meeting | 50.00 | 10.00 |
| VD4 | Post Office | Recorded postage | 1.50 | |
| BP16 | NRP | 60 x Tonnes Road Planings- Cherry Fields | 600.00 | 120.00 |
| BP17 | Greenfield Groundskeeping | Grasscutting/Weed spraying -Parks | 275.00 | |
| | Greenfield Groundskeeping | Grasscutting-Parks | 70.00 | |
| | | | 4903.02 | 310.56 |