

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS- SEPT 2019**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	25.58
DC	West Lindsey District Council	Councillors Initiative Fund	170.00
DC	H Ward Farming	Rental Income	500.00
9	Private buyer	Sale of Bookcase-Mill Hall	25.00
	Private Hirer	Hire of Gazebo	20.00
	Draper Memorials	Additional Inscription-Burial Ground	35.00
			<b>775.58</b>

**PAYMENTS- SEPT 2019**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity- Mill Hall	69.00	
BP81	Walsall	3 x Radiators for Mill Hall	796.80	159.36
BP82	Hill Holt in the Community	Maintenance -Lady Meers Pond	185.00	37.00
BP83	C S Crafts	Alter gate-Laburnum PF	100.00	
		Repair and fit gate closure-St Pauls PF	140.00	
BP84	Personnel Advice& Solutions	Retainer for August,September,October	300.00	60.00
BP85	ASAP	Internal Audit up to 30/6/2019	62.50	
BP86	Dunelm	Curtains for Mill Hall	200.00	40.00
	B & Q	Paint for Mill Hall	63.34	12.66
BP87	D Rogers	Fuel expenses claim-August-Cherry Fields	95.00	
BP88	Tiger Hire	Hire of Portalo for Community Picnic	130.83	26.17
BP89	Allen Signs	5 x Date Flaps for Banners-APM Meeting	45.00	9.00
BP90	The Fence Shop	New closure device for gate at St Pauls PF	225.73	45.15
	Wickes	Chipboard,Paint rollers,paint- Mill Hall	58.33	11.69
	Wickes	Storage boxes- Mill Hall	45.00	9.00
	Newland Cobblers	Addition Keys for Mill Hall	10.00	
	Mr Tyre	Trailer tyre- damaged whilst on PC business	35.25	7.05
BP91	Truswells Joinery	Cedar shingles-Lych Gate-Cherry Fields	270.00	54.00
BP92	N Hooper	Wetland plants and seeds- Cherry Fields	454.94	74.98
BP93	Cllr R Allen	Expenses re New Springers Event-July	34.87	
BP94	Razel Dazel Cleaning	Cleaning Mill Hall x 2	30.00	
BP95	C Lammerton	Reimburse for repairs to Community Gazebo	63.66	
DD	Multidata	Telecomms -Mill Hall	15.00	3.00
BP96	Employee	September Salary	343.77	
BP97	Lincolnshire County Coucil	Pension contributions-September	123.24	
BP98	HMRC	Tax and NI for July,August and September	167.60	
BP99	Lindum Accordion Club	Performance at Community Picnic	50.00	
BP100	Witham Group	Paint for rides and gates- Playing Fields	218.96	43.79
BP101	Wave	Water Bill- Mill Hall	48.34	
BP102	HLNY CRC Ltd	Probationers- Community Payback Work	240.00	
CHQ 4462	Glendale	GrassCutting July and August -Village	1899.00	379.80
		GrassCutting July and August -Parks	645.00	129.00
		GrassCutting July and August - Burial Ground	231.66	46.34
			<b>7397.82</b>	<b>1147.99</b>