CHERRY WILLINGHAM PARISH COUNCIL RECEIPTS AND PAYMENTS

RECEIPTS- MARCH to JUNE 2020

DC Nationwide Interest 25.07 18 Private individual Donation towards repairs of bench 30.00 DC West Lindsey District Council Grant Funding towards High St Bus Shelter 1974.00 DC Witham U3A Hire of Mill Hall 27.50 19 Scrabble Cub Hire of Mill Hall 27.50 APRL JUNK Enclose Cable Hire of Mill Hall 27.50 DC West Lindsey District Council Precept 74885.00 DC Nationwide Bank Interest 28.26 DC Nationwide Bank Interest 28.26 DC Nationwide Bank Interest 2.30 C W Borts Club Payment for Water 2019-2020 24.75 DC Nationwide Bank Interest 2.38 2 S Burrows Rental Income - Tanfaine 540.00 PAYMENTS-MARCH to JUNE 200 Kertl 81.70 VD Indeed Job advertimement for new Clerk 81.70 VD Dode advertimement for new Clerk 8	Reference MARCH	Debtor	Description	Amount	
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BP211E-BayLight bulbs for new lighting-Mill Hall32.28					2.98
	BP211	Е-Вау	Light bulbs for new lighting-Mill Hall	32.28	

BP213 NRP 10 x tonnes Planings-Cherry Fields 100.00 20.00 BP214 K Foster-Mathieson Mainteance of benches 294.37 BP215 Glendale Grass Cutting in March 701.73 140.35 APRIL-UMF D E-On Electricity-Mill Hall 94.00 14.00 VD SLCC 2 x Training sessions for Clerk 70.00 14.00 36.00 60.00 36.00 BP1 Play Inspections Company 2 x Annual Inspections - Laburnum & St Pauls 180.00 80.00 60.00<	BP212	NRP	40 x tonnes Planings-Cherry Fields	450.00	90.00
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