

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- MARCH to JUNE 2020

| <i>Reference</i> | <i>Debtor</i> | <i>Description</i> | <i>Amount</i> |
|--------------------|-------------------------------|--|---------------|
| MARCH | | | |
| DC | Nationwide | Interest | 25.07 |
| 18 | Private individual | Donation towards repairs of bench | 30.00 |
| DC | H Ward Farming | Rental Income | 500.00 |
| 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 Club | Hire of Mill Hall | 22.00 |
| | Cherry Paddocks Resid's Assoc | Hire of Mill Hall | 11.00 |
| APRIL -JUNE | | | |
| DC | West Lindsey District Council | Precept | 74885.00 |
| DC | Nationwide | Bank Interest | 28.26 |
| DC | Nationwide | Bank Interest | 8.20 |
| DC | A L S Group | Refund deposit re Bucking Bronco- Event cldd | 50.00 |
| 1 | CW Bowls Club | Payment for Water 2019-2020 | 329.83 |
| | CW Cricket Club | Payment for Water 2019-2020 | 41.73 |
| | CW Sports Association | 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 2020

| <i>Reference</i> | <i>Creditor</i> | <i>Description</i> | <i>£</i> | <i>VAT £</i> |
|------------------|----------------------------|--|----------|------------------|
| MARCH | | | | |
| DD | E-On | Electricity - Mill Hall | 94.00 | |
| VD | Indeed | Job advertisement for new Clerk | 81.70 | |
| VD | Zoro.co.uk | Hand Drying Dispenser & Refill- Mill Hall WC | 36.98 | |
| | Red17Limit | Internal Notice Board -Mill Hall | 29.00 | |
| VD | Monkey Office | Stationery Supplies for Mill Hall | 39.07 | 7.82 |
| BP186 | Wickes | Protective Clothing- Cherry Fields | 16.67 | 3.33 |
| | A1 Lawn | Herbicide-Cherry Fields | 49.96 | 9.99 |
| BP187 | B Robinson | Fuel Claim for January-Cherry Fields | 30.00 | |
| BP188 | HLNY CRC Ltd | Community Payback Work-Oct2019-Jan 2020 | 450.00 | |
| BP189 | Razel Dazel Cleaning | Cleaning Mill Hall x 1 | 12.00 | |
| BP190 | Glendale | Grasscutting and Rolling of Football Field | 111.35 | 22.27 |
| BP191 | LALC | Training Course - RFO | 28.50 | 5.70 |
| BP192 | K Foster-Mathieson | Moving Planter and re-planting | 30.00 | |
| BP193 | Broxap | New lock for bin at Laburnum | 19.00 | 3.80 |
| Chq 4463 | Sovereign | Balance of Safety Surface-Laburnum Drive | 2952.17 | 590.43 |
| BP194 | Stump Busters | Removal of 3 x Tree Stumps- Burial Ground | 120.00 | |
| BP195 | Len Kirk Plant Hire | 9 x Ton Crushed Stone- Cherry Fields | 81.00 | 16.20 |
| BP196 | Wave | Water Bill- Mill Hall | 47.86 | |
| BP197 | Marmax Recycled Products | 2 x Picnic Tables - Cherry Fields | 948.00 | 189.60 |
| BP198 | Razel Dazel Cleaning | Cleaning Mill Hall x 1 | 12.00 | |
| BP199 | J Sparks | Additional Admin Expenditure | 64.42 | |
| BP200 | CW Bowls Club | CWPC Grant Aid | 250.00 | |
| BP201 | CW & Reepham Scouts&Guides | CWPC Grant Aid | 250.00 | |
| VD | Cartridge Save | High Capacity Black Toner Cartridge-Mill Hall | 88.49 | 17.70 |
| VD | Amazon | Digital Voice Recorder and Case | 28.98 | |
| BP202/3 | B Knight & Son Ltd | Repair fence, supply/fit new gate- Burial Ground | 1863.26 | 372.65 |
| BP204 | N Hooper | Mileage and printing expenses-Cherry Fields | 15.70 | |
| | B Knight & Son Ltd | Timber for step- Cherry Fields | 5.18 | 1.04 |
| | Manomano | Geotex for Woodland Path- Cherry Fields | 94.97 | 19.00 |
| BP205 | Wave | Water Bill- Pavillion and Bowls Club | 23.25 | |
| BP206 | E K M Ltd | 1st Playground Inspections & Set Up Fees | 100.00 | 20.00 |
| BP207/08 | Employees | March Salaries | 637.53 | |
| BP209 | Lincolnshire County Coucil | March Pension Contributions | 213.40 | |
| BP210 | HMRC | Tax and NI for Jan, Feb and March | 273.00 | |
| DD | Multidata | Telecomms-Mill Hall | 14.89 | 2.98 |
| BP211 | E-Bay | Light bulbs for new lighting-Mill Hall | 32.28 | |

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|-------------------|------------------------------|--|---------|--------|
| BP212 | NRP | 40 x tonnes Planings-Cherry Fields | 450.00 | 90.00 |
| BP213 | NRP | 10 x tonnes Planings-Cherry Fields | 100.00 | 20.00 |
| BP214 | K Foster-Mathieson | Maintenance of benches | 294.37 | |
| BP215 | Glendale | Grass Cutting in March | 701.73 | 140.35 |
| APRIL-JUNE | | | | |
| DD | E-On | Electricity-Mill Hall | 94.00 | |
| VD | SLCC | 2 x Training sessions for Clerk | 70.00 | 14.00 |
| BP1 | Play Inspections Company | 2 x Annual Inspections -Laburnum & St Pauls | 180.00 | 36.00 |
| | | Annual Inspection- Bike Track | 70.00 | 14.00 |
| BP2 | Personnal Advice & Solutions | Retainer for February, March and April | 300.00 | 60.00 |
| VD | ICO | Data Protection Annual Fee | 40.00 | |
| VD | Post Office | Recorded delivery postage to Internal Auditor | 7.50 | |
| VD | Monkey Office | 10 x Lever Arch Files and other office supplies | 31.22 | 6.24 |
| VD | Amazon | Laminator for Mill Hall office | 26.79 | 5.36 |
| DD | Multidata | Telecomms-Mill Hall | 18.42 | 3.69 |
| BP3/4 | Employees | April Salaries | 934.33 | |
| BP5 | Lincolnshire County Council | April Pension Contributions | 297.65 | |
| DD | E-On | Electricity-Mill Hall | 94.00 | |
| BP6 | Witham Third IDB | Annual Drainage Rates- Cherry Fields | 19.44 | |
| BP7 | Glendale | Grasscutting in April | 794.43 | 158.89 |
| BP8 | ASAP | Internal Audit - Final Quarter 2019-2020 | 62.50 | |
| BP9 | D Pacey | Supply and Install New Paving- Burial Ground | 465.00 | |
| BP10 | K Foster-Mathieson | Painting of Equipments at Laburnum Drive PF | 300.00 | |
| BP11 | K Foster-Mathieson | Painting of Equipments at St Pauls PF | 255.00 | |
| VD | Witham Oil | Paint for Play Equipment | 28.84 | 5.77 |
| DD | Multidata | Telecomms - Mill Hall | 14.18 | 2.84 |
| BP12/13 | Employees | May Salaries | 857.32 | |
| BP14 | Lincolnshire County Council | May Pension Contributions | 269.20 | |
| BP15 | Employee | Working from home expenses | 42.30 | |
| VD | SafeFence | 15 x Safety Barriers at Laburnum Drive PF | 354.84 | 70.97 |
| DD | E-On | Electricity - Mill Hall | 220.00 | |
| BP16 | Amazon | Masks and Gloves (PPE)-Millennium Hall | 45.52 | |
| DD | Public Works Loan Board | Loan Repayment and Interest | 4395.85 | |
| BP17 | Glasdon UK | Litter Bin for Laburnum Drive | 205.97 | 41.19 |
| BP18 | Sanitise and Protect | 2 x Hand Sanitisers- Community Speedwatch | 12.99 | |
| BP19 | Screwfix | 2 x Padlocks for Laburnum field barriers | 34.99 | 6.99 |
| | Absolute Chain | Chains for Laburnum field barriers | 42.50 | 8.50 |
| | Tesco | Fuel claim- B. Robinson- Cherry Fields Maintenance | 4.62 | 0.93 |
| BP20 | Lincs Fieldpaths Association | Annual Subscription | 5.00 | |
| BP21 | Personnel Advice & Solutions | Retainer for May, June and July | 300.00 | 60.00 |
| BP22 | K Foster-Mathieson | Final painting both Playing Fields | 195.00 | |
| | | Supply and fit drain cover- Laburnum field | 58.60 | |
| BP23 | Glendale | Grass Cutting in May | 1330.48 | 266.10 |
| BP24 | D Rogers | Fuel Claim - April and May- Cherry Fields | 40.00 | |
| BP25 | Waitrose | Anti Bac Gel and Wipes for Millennium Hall | 17.25 | |
| BP26/27 | Employees | June Salaries | 876.15 | |
| BP28 | Lincolnshire County Council | June Pension Contributions | 274.77 | |
| VD | Dunelm Ltd | Pedal bin and liners- Millennium Hall | 27.00 | |
| BP29 | HMRC | PAYE & NI for April, May and June | 172.60 | |
| DD | Multidata | Telecomms-Mill Hall | 14.37 | 2.88 |