

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- JANUARY 2019

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
			£
DC	Nationwide	Interest	30.58
DC	S Burrows	Tanfaine tenant CAP Payment	648.00
R3	Worth Foundation	Field rental	241.30
			919.88

PAYMENTS-JANUARY 2019

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i>
			£	£
DD	E-on	Mill Hall Electricity	69.00	
VD	Howsafe	Community Speedwatch-Hi Viz Waistcoats x4	46.44	9.28
VD	Allen Signs	5 x Banners ref Neighbourhood Plan	225.00	45.00
BP	HMRC	Tax and National Insurance Oct-Dec18	505.61	
BP	K Foster-Mathieson	Fit Interior Office Door- Mill Hall	97.50	
BP	Greenfield Groundskeeping	Parks Inspections-December	60.00	
BP	GG and G Cannon	4 Days Digger Hire and Fuel- Cherry Fields	460.52	92.10
VD	WLDC	Green Bin x 2 Annual renewal	70.00	
BP	Salaries x 3	January Salaries	1194.12	
455	Prudential	AVCs Nov, Dec 18 and Jan 19	150.00	
BP	K Foster-Mathieson	Clean Mill Hall Toilet area	22.50	
		Supply and Fit Blind - Mill Hall	52.49	
		Erection/Removal of Neighbourhood Plan Signs	67.50	
BP	Lincolnshire County Council	Pensions January 19	391.05	
VD	Argos	Fan Heater for Mill Hall	19.99	
DD	Multidata	Telecoms Mill Hall January 19	14.58	2.92
VD	Argos	Fridge (RHCLRF17) for Mill Hall	74.99	
			3521.29	149.30