

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS- MAY 2019**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Interest	24.68
DC	HMRC	VAT Refund	2366.35
3	Residents	Donation towards Picnic Tables-Cherry Fields	98.96
	C W Bowls Club	Annual Fee	200.00
4	Resident	Donation for Memorial trees, plaque-Cherry Fields	90.00

**2779.99**

**PAYMENTS- MAY 2019**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On	Electricity-Mill Hall	69.00	
BP18	Greenbarnes Ltd	New Noticeboard- Mill Hall	209.92	41.98
BP19	K Foster-Mathieson	Remove burial soil and weeds and disposal	255.00	
		Repair bench on Church Lane	79.00	
		Trim overgrowth, cut down weeds - Burial Ground	45.00	
BP20	Freedom Fire & Security	New Fire extinguisher and stand- Mill Hall	129.00	25.80
BP21	ASAP	Internal Audit up to 31/3/2019	62.50	
BP22	Hill Holt in the Community	Maintenance- Lady Meers Pond	250.00	50.00
BP23	K Foster-Mathieson	Cut back overgrowth and disposal- Laburnum Drive PF	97.50	
		Fit new Noticeboard- Mill Hall	22.50	
		Repair Memorial Plaque-The Parade	20.00	
VD5	Waitrose	Refreshments for APM	4.89	
BP24	Marmax Recycled Products	Picnic Bench- Cherry Fields	519.00	103.80
BP25	Greenfield Groundskeeping	Parks Inspections x 4- March	60.00	
		Parks Inspections x 5- April	75.00	
BP26	Optimum Safety Management	Draft Health and Safety policy	120.00	24.00
BP27	VBC Premier Blinds	Window Blind for Mill Hall office	75.00	15.00
BP28	TDP Ltd	Bradbourne Picnic Table- Cherry Fields	579.96	115.99
DD	Multidata	Telecomms Mill Hall -May 2019	14.41	2.89
BP29	Priory Academy	Hall Hire and Catering x 2 APMs-Oct18 & May19	232.00	22.40
BP30	Greenfield Groundskeeping	Football & Cricket grounds grasscutting x 2	140.00	
BP31	K Foster-Mathieson	Strimming ,Cutting back- Laburnum PF	90.00	
		Repairing perimeter nets- Football & Cricket pitches	48.49	
		Erect & remove APM signs and supply timber stakes	128.30	
		Remove curtains and rails in Mill Hall	15.00	
		Annual village maintenance inspection	15.00	
BP32	Brunel engraving	Memorial Plaque-Cherry Fields	41.25	8.25
BP33/34	Employees	May Salaries	1334.53	
BP35	Lincolnshire County Council	May Pension contributions	432.07	
			<b>5164.32</b>	<b>410.11</b>