

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

RECEIPTS- MARCH 2019

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
			£
DC	Nationwide	Interest	24.82
DC	Wave	Reimb re incorrect Water use charged in Dec-Mill Hall	199.00
32	U3A Committee	Hire of Mill Hall	5.50
36	Witham U3A	Hire of Mill Hall	27.50
35	Scrabble Club	Hire of Mill Hall	44.00
	Football Club	Reimburse re Water Bill	33.66
			334.48

PAYMENTS- MARCH 2019

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	£	VAT £
DD	E-on	Mill Hall Electricity	69.00	
BP	K Foster-Mathieson	Final pmt installation/materials Picnic Table(Laburnum)	321.00	
BP	N Hooper	Cherry Fields-Sand,Membrane,Setts,Seeds	199.38	39.90
		Cherry Fields-Travel exp Sept 18-Feb19	23.40	
BP	Pelican Trust	Printing 4 x Neighbourhood Plans	70.40	
BP	British Hardwood Tree Nursery	Chery Fields-Tree Shelters,Stakes x 50,Weed mats	205.00	41.00
BP	Greenfield Groundskeeping	Repair Notice Board - Little Cherry	85.00	
		Rolling of Football Pitch both ways	165.00	
		Install 2nd batch Community Speedwatch signs	30.00	
		Parks Inspections x 4 - February	60.00	
457	B Knight & Son	New Bus Shelter	3290.00	658.00
BP	HMRC	Tax and National Insurance Jan- March 2019	570.61	
BP	Lincolnshire County Council	Pensions for March	405.28	
458	Prudential	AVCs February and March 2019	100.00	
459	Lightmain	Recorded in Feb - cheque 456 rejected by bank	0.00	
VD	Co-op	Toilet rolls-Mill Hall	3.30	
BP	D Rogers	Diesel Fuel claim- Cherry fields work	95.00	
BP	D Rogers	Wheelbarrow for Cherry fields work	43.63	8.73
VD	ICO	Annual Data Protection registration fee	40.00	
BP	3 x Employees	March Salaries	1233.74	
BP	B Robinson	Fuel, Wood preserver,Timber - Cherry Fields	43.80	8.76
BP	J Robinson	Refreshments-tree planting event-Cherry Fields	14.19	
		Laminating pouches for signage-Cherry Fields	9.99	
		Protective trousers&braces- Cherry Fields	93.55	18.71
		Plastic wedges x 3- Cherry Fields	23.63	4.73
BP	Lincs Assoc of Local Councils	Annual Subscription 2019/2020	698.41	
BP	Witham Third Drainage Board	Hire of Labour and Machine-Cherry Fields	470.00	94.00
BP	N Hooper	3 x Membranes 9 x Sleepers - Cherry Fields	339.96	68.01
BP	Wave	Water bill- Pavilion & Bowls Club	201.37	
DD	Multidata	Telecomms Mill Hall March 2019	14.80	2.96
BP	Greenfield Groundskeeping	1st and 2nd cuts- Football & Cricket pitches	265.00	
BP	K Foster-Mathieson	Electrical Inspection report-Mill Hall	60.00	
		Install Hi Viz Bollard- The Parade	64.73	
		Repair Damaged Bench- Croft Lane	89.50	
BP	Len Kirk Plant Hire	7 x loads Crushed Concrete- Cherry Fields	525.00	105.00
BP	Employee	6 months mileage expenses	45.90	
			9969.57	1049.80