

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS MAY 2022**

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	2.88
1	Western Power	Wayleave (backdated)	1960.20
	Co-op	Community Champions Award-Cherry Fields	664.28
DC	Co-op Funeral Services	Plot 69b second ashes interment	65.00
DC	HMRC	VAT Re-claim 1/1/22-31/3/22	3423.83
DC	Draper Memorials	Memorial Plaque- Plot199E	45.00
DC	Stringing Nettles	Hire of Millennium Hall	36.00
2	Sponsor	Community Orchard Tree	35.00
DC	Draper Memorials	Memorial Plot 166	50.00
			6282.19

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT £</i>
DD	E-On Next	Electricity-Millennium Hall	149.00	
VD	Indeed	Jobs advertisement-April	101.90	
VD	Cartridge People	2 x Colour cartridges	119.84	23.96
BP15	D Rogers	Fuel Claim- Cherry Fields	15.00	
		Fuel Claim- Tanfaine Field (allotments site)	45.00	
BP16	Glendale	Grass Cuuting in April	1041.07	208.21
BP17	Bookers(reimb Cllr Palmer)	Refreshments for APM	22.48	
		Toilet rolls/handwash- Millennium Hall	11.98	2.40
	Tesco(reim Cllr Palmer)	Milk for APM	2.50	
BP18	Witham 3rd Drainage	Water Rates - Cherry Fields	20.92	
BP19	Blockfree Services (Linc Loos)	Hire of Portaloos for Jubilee Events	395.00	79.00
CHG	HSBC	Bank Charges 4/4/22-3/5/22	8.00	
BP20/21	Employees	May Salaries	1571.51	
BP22	LCC	Pension Contributions in May	580.72	
VD	Google	Monthly subscription-iCloud Storage	1.59	
DD	Multidata	Telecomms- Millennium Hall	15.00	3.00
BP23	Priory Academies	Hire of Main Hall for Annual Parish Meeting	70.00	
BP24	Cherry Tree Garden Centre (reim Cllr Bucke)	Plants for planters on the Parade	36.61	7.31
BP25	The Vine	Room hire for May meetings	42.50	
BP26	Dancover(Reimb C Lamerton)	Repair to Community Gazebo	75.49	15.10
			4326.11	338.98