

CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS JULY AND AUGUST 2022

RECEIPTS

Reference	Debtor	Description	Amount
DC	Nationwide	Bank Interest	8.63
DC	Co-op Funeral Services	Plot 222 - Ashes Plot	650.00
VD	Defibstore Ltd, Tideswell	Refund of cost of defibrillator pads and charger	136.80
Cash	CW Football Club	Annual User Fee	210.00
DC	Nationwide	Bank Interest	11.51
Chq	Alpha Memorials	Cremation headstone - Plot 107	45.00
DC	Lincolnshire Co-op	Plot 63-Double Plot	1200.00
	Lincolnshire Co-op	Plot 229 - Single Plot	500.00
DC	Stringing Nettles	Hall Hire	28.00
DC	Orchard Funerals	Plot-45 Ashes interment	65.00
DC	HMRC	VAT Re-claim 1/4/22-30/6/22	1071.56
DC	Witham U3A	Hall Hire	21.00
DC	Reepham & District Tennis Club	Contribution to grass cutting	60.00
DC	Lincolnshire Co-op	Plot 222 - Ash - Memorial Headstone	50.00

PAYMENTS

Reference	Creditor	Description	£	VAT £
DD	E.ON NEXT	Electricity - Millennium Hall	149.00	
BP39	Matt Gallimore Building Services	Replacement drain cover - playing field	260.00	52.00
BP40	Blockfree Services	Hire of 2 extra portaloos for Jubilee Picnic (Invoice 50028)	115.00	23.00
BP41	Blockfree Services	Hire of one accessible portaloos for Jubilee Picnic (Invoice	165.00	33.00
VD	Portal Plan Quest Limited	Planning application fee (Allotment Access)	58.50	
VD	Giff Gaff	Sim Card for Parish Council Mobile Phone	8.00	
BP42	Glendale	June - Grass Cutting	1090.27	218.04
BP43	The Vine	Room hire for June meeting	17.00	
BP44	C Hodgson	Invoice 05-07-22 Assistance to Clerk/RFO	92.47	
VD	GS Products	Stainless Steel Hinge & Screws for EON Box	31.96	6.39
VD	Trent Plastics	Plastic for EON Box cover	125.28	25.06
VD	Amazon	Picture Frame for Jubilee Beacon Poster	11.19	2.24
DC	Co-op Funeral Services	Bank Charges 4/06/22-03/07/22	15.75	
BP45	Employee	July Salary	1416.33	
BP46	Clerk	Reimbursement of Iphone battery & case	45.00	
BP47	LCC Pension	Pension contributions in July	528.62	
BP48	Personnel Advice	Retainer for Chris Moses	360.00	
VD	Lockshop Warehouse	New lock for parish office	34.50	6.90
DD	Multi Data	Multi Data (Invoice 377540) - Line Rental Millennium Hall	15.00	3.00
BP49	McVeigh Parker(reimb N Hooper)	2 sleepers for bridge widening-Cherry Fields	102.80	20.56
BP50	Wickes (reimb N Hooper)	Wood preserver, paint, screws-Cherry Fields	83.45	16.70
	Amazon (reimb N Hooper)	laminating pouches-Cherry Fields	8.95	
BP51	Amazon	Reimbursement to J Robinson - laminating pouches	11.47	
	Bike Time Trials Prize Money	Reimb J Robinson - 4@£10,4@£5, 2@£3	66.00	
	Cllr J Robinson	Reimbursement for various printing	9.00	
VD	Google	Monthly subscription-iCloud Storage	1.59	
DD	E.ON NEXT	Electricity - Millennium Hall	149.00	
VD	Executive Retail	Condolence Book	29.95	3.99
VD	Monkey Office	Copy paper,PolyPockets & Wallet Files-Millennium Hall	103.32	20.66
BP52	Cherry Willingham & Reepham Scouts	Grant for Scout Group for 4-6yrs old	250.00	
BP53	D Rogers	Cherry Fields Cut	55.00	
		Allotments area - Tanfaine	15.00	
VD	IRIS Business Software	12 Pay annual licence	66.00	13.20
BP54	Glendale	July - Grass Cutting	991.91	198.37
BP55	The Vine	Room hire for July meetings	42.50	
BP56	C Hodgson	Invoice 08-08-22 Assistance to Clerk/RFO	112.28	
VD	Giff Gaff	Sim Card for Parish Council Mobile Phone	8.00	
BP57	Amazon (reimb Cllr Andy Burge)	blue photo frame-Millennium Hall	8.29	1.66
BP58	Signs Express	Lettering on boards in Mill Hall	55.00	11.00
		No Dogs sign for playing field	36.26	7.25
		External Audit Costs	300.00	60.00
BP59	PKF Littlejohn	Pension contributions in August	528.62	
BP60	LCC Pension	August Salary	1328.33	
BP61	Employee	Map costs for Allotment Access application	30.20	
BP62	WLDC (reimb Cllr Bridgwood)	Multi Data (Invoice 378603) - Line Rental Millennium Hall	15.00	3.00
DD	Multi Data	Multi Data (Invoice 377781) MH Calls	4.58	0.92
DD	Multi Data	Bank Charges 4/07/22-03/08/22	14.65	
CHG	HSBC	Monthly subscription-iCloud Storage	1.59	
VD	Google			