

CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS SEPTEMBER 2022

RECEIPTS

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	11.89
DC	EON-NEXT	Refund of money held in account	884.43
DC	Bouncy Castle Hire	Refund of hire fee as event cancelled	245.00
DC	Lincolnshire Co-op	Plot 197F - Double Plot	450.00
DC	Lincolnshire Co-op	Plots 71C & 76A -Ashes interments	130.00
DC	Dignity Funerals	Plot 105 - Memorial	35.00
DC	WLDC	Grant for Tommys	200.00
DC	C Lamerton	Gazebo hire	90.00
DC	Lincolnshire Co-op	Plot 196D - Second interment	65.00

PAYMENTS

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i>
VD	Amazon	500 Disposable cups for events	36.90	7.38
VD	SP LegalPath Bushey	Horse Grazing Legal Agreement	19.99	
VD	TDP	Dale Bench for The Parade	451.90	90.38
DD	Giff Gaff	Sim Card for Parish Council Mobile Phone	8.00	
BP63	National Road Planing Ltd	20 ton load of planing for Cherry Fields	200.00	40.00
BP64	D Rogers	Fuel Claim -Tractor & Trailer topping pond with water	30.00	
		Fuel Claim -Tractor & Trailer taking planings	60.00	
		Fuel Claim - Improving path from the Oasis to the Delph	70.00	
BP65	EKM Ltd	Playground inspections 30/06/22, 26/08/22, 26/08/22	300.00	60.00
		Replacement bolt at St Paul's and handles tightened on roundabout	30.00	6.00
BP66	Signs Express	13 aluminium composite signs for Cherry Fields	122.85	24.57
BP67	C Hodgson	Invoice 07-08-22 Assistance to Clerk/RFO	99.08	
BP68	Glendale	July - Grass Cutting - Village	562.85	112.56
		July - Grass Cutting - Parks	262.28	52.45
BP69	Glendale	July - Grass Cutting - Burial Ground	127.83	25.57
VD	Post Office	Stamps	15.67	
VD	Amazon	2 metres of Pigeon Spikes	12.38	
BP70	Gallagher	Annual insurance premium 2022-2023	1762.47	
BP71	Personnel Advice & Solutions Ltd	Retainer for Chris Moses Sept, Oct & Nov	300.00	60.00
BP72	GG & G Cannon	Roller hire - Cherry Fields	140.00	28.00
BP73	Employee	Sept Salary	1328.33	
BP74	LCC Pension	Pension contributions in August	528.62	
BP75	HMRC	PAYE and NI for July, August & September	1706.84	
BP76	Wave	Water Bill -Millennium Hall	41.34	
CHG	HSBC	Bank Charges 4/08/22-03/09/22	8.00	
DD	Multi Data	Multi Data (Invoice 378608) - Line Rental Millennium Hall	15.00	3.00
VD	Google	Monthly subscription-iCloud Storage	1.59	
BP77	Len Kirk Plant Hire Ltd	Crushed concrete for allotment access at Tanfaine	1911.00	382.20
BP78	Wave	Water Bill -Pavilion & Bowls Club	46.40	