

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>Amount</b>
DC	Nationwide	Bank Interest	19.85
DC	R Edwards	Horse Grazing Agreement - Tanfaine	120.00
DC	Drapers Memorials	Additional inscription - Plot 92C	35.00
DC	Dignity Funerals	Unknown payment - queried 12/10/22	82.73
DC	Lincolnshire CC	Contribution towards grass cutting	2145.23
DC	Drapers Memorials	Plot 92C - Additional inscription & Plot 200c -Erection of flat cremation stone	80.00
DC	WLDC	CIL payment	3916.59
DC	Stringing Nettles	Hire of Millennium Hall	21.00

**PAYMENT**

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>	<b>£</b>	<b>VAT</b>
DD	EON- Next	Electricity Millennium Hall	148.38	0.62
BP79	Village Green Signs	Reimbursement to N Hooper for plaque for river bank cairn at	88.33	17.67
BP80	Toolstation Ltd	Reimbursement to N Hooper for timber preservative at Cherry	12.99	2.60
BP81	TFM Country Store	Reimbursement to N Hooper for the flail mower for Cherry Fie	109.50	19.50
BP82	LALC	Purchase of 5 hours for website maintenance	75.00	15.00
BP83	The Vine	Room hire for 180722	17.00	
BP84	Boston Bulbs	Reimbursement to Cllr Angela Burge for bulb purchase	41.24	8.25
BP85	Flora Bulbs	Reimbursement to Cllr Angela Burge for bulb purchase	15.95	
BP 86	Builders Emporium	Reimbursement to Cllr Andy Burge for purchase of 3 step ladder for the Millennium Hall	35.57	7.12
BP87	Doidge Limited	Reimbursement to Cllr Andy Burge for purchase of wooden posts and fencing pegs for the Allotments	213.20	42.68
DD	Giff Gaff	Sim Card for Parish Council Mobile Phone	8.00	
VD	Cartridge People	Toner Cartridges (returned as incorrect)	303.04	60.61
BP88	EKM Ltd	Play park maintenance	642.00	128.40
BP89	Glendale	Grass Cutting Burial Ground - September	127.83	25.57
VD	Royal British Legion	Poppy Wreath	20.00	
BP90/91	Employees	October salaries	1867.13	
BP92	LCC Pension	Pension contributions - October	528.62	
BP93	C Hodgson	Invoice17-10-22 Assistance to Clerk/RFO	184.94	
BP94	Wickes	Reimbursement to Cllr Andy Burge for purchase of 20k Blue Circle Ready to use Slablayer for relaying of slabs in Burial Ground	44.00	8.80
	Aldi Stores	Reimbursement to Cllr Angela Burge for purchase of squash & milk for Annual Parish Meeting	3.33	
BP95	RW Vintage & Hire Ltd	Purchase of 3 lifesize Tommys and 2 kneeling Tommys	412.50	82.50
BP96	National Road Planing	Purchase of 39 Tonne of planings for construction of car park at Allotment	390.00	78.00
BP97	National Road Planing	Purchase of 20 Tonne of planings for construction of car park at Allotment	200.00	40.00
CHG	HSBC	Bank Charges 4/9/22- 3/10/22	8.00	
VD	Cartridge People	Toner Cartridges	244.08	48.81
VD	Google	Monthly subscription-iCloud Storage	1.59	
DD	Multi Data	Multi Data (Invoice 379136) - Line Rental Millennium Hall	15.00	3.00