

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS FOR MARCH 2023**

**RECEIPTS**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
DC	Nationwide	Bank Interest	73.97
DC	Stringing Nettles	Hire of Millennium Hall	63.00
DC	Witham U3A	Hire of Millennium Hall	49.00
DC	WLDC	CIF Grant for Planter for Parade	704.00
Cash	CW Sports Association	Water charges for 22/23	112.17
			<b>1002.14</b>

**PAYMENTS**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i>
DD	EON Next	Electricity-Mill Hall	241.55	32.89
VD	Cartridge People	High Capacity Black Toner	104.08	20.82
VD	Len Kirk Plant Hire	9 x tonnes of crushed stone for Cherry Fields	224.00	44.80
BP164	Boots & Coop (reimb Cllr Bucke)	Various Dressings, Gels, Plasters for First Aid Box- Millennium Hall	48.39	
BP165	C Hodgson	Invoice for Finance Assistance-February	501.50	
BP166	Glendale	February monthly maintenance fee- Burial Ground	127.83	25.57
BP167	Toolstation (reim N Hooper)	Ear Defenders for Pathwork- Cherry Fields	14.97	2.99
	Wickes (reim N Hooper)	Brass Wood Screws for Plaque- Cherry Fields	3.25	0.65
	Bestport (reim N Hooper)	Landscape Fabric for Cherry Fields	34.99	7.00
BP168	Lexis Nexis via LALC	Arnold Baker Local Administration Guide - new edition	131.99	
BP169	D Dear	Replacement Fruit Tree for Community Orchard	7.00	
VD	Giffgaff	Sim Card for Parish Council Mobile	8.00	
BP170	P Townsend	Volunteer Tractor Fuel Claim - Allotments	90.00	
	P Townsend	Volunteer Tractor Fuel Claim - Fencing work at Tanfaine	80.00	
BP171	Toolstation (reim Cllr B Robinson)	Metal Gate Eye- Fencing at Tanfaine	4.65	0.93
	Toolstation (reim Cllr B Robinson)	Marker Spray - Cherry Fields	4.98	1.00
	Screwfix (reim Cllr B Robinson)	Chain, Gate Hinge Plates, Padlocks-Allotments	89.91	18.00
	Tesco (reim Cllr B Robinson)	Batteries for Christmas Tree Lights	36.50	
	Cllr Barry Robinson	Volunteer Tractor Fuel Claim- Allotments	20.00	
BP172	Signs Express	4 x Banners for APMS	294.92	58.98
BP173	The Vine	Room Hire - February Full Council	17.00	
BP174	Shelley Signs	Interpretation Board - Cherry Fields 50% from iGas Grant	595	119.00
		Interpretation Board - Cherry Fields 50% from PC Budget	595	119.00
BP175	Allotment Holder	Allotment no longer required	40.00	
BP176/177	Employees	March Salaries	2043.64	
BP178	LCC	Pension contributions in March	511.93	
BP179	HMRC	PAYE and NI for January, February and March	1283.68	
CHG	HSBC	Bank charges 4/2/2-34 - 3/3/2023	13.61	
DD	Multi Data	Telecomms Line Rental- Millennium Hall	16.78	3.36
BP180	Aldi (reim Cllr Angela Burge)	Refreshments for APM	12.40	
BP181	WAVE	Water Bill- Pavillion and Bowls Club	202.69	
BP182	WAVE	Water Bill - Millennium Hall	40.44	
BP183	Broxap	Commemorative Planter for the Parade- funding from CIFs	811.00	162.20
BP184	Arborez Ltd	Felling of Poplar Tree on Laburnum Playing Field	770.00	154.00
VD	Google	Monthly subscription-iCloud Storage	1.59	
BP185	RS Components(reim Cllr B Robir)	Components for solar panel connection to speed sign	55.77	11.15
	Lukara (reim Cllr B Robinson)	PV Cable for above	11.66	2.33
BP186	C Hodgson	Invoice for Financial Assistance- March	501.50	
BP187	Householder	Reimburse cost of Tree Root report	96.00	
BP188	EKM Ltd	Playpark Inspections- December, January, February	300.00	60.00
	EKM Ltd	Repair to Gate at laburnum Playing Field	350.00	70.00
VD	WLDC	Planning Application for new Cricket Netting	143.83	5.37
VD	TerraQuest Solutions	Maps for the above	11.00	2.20
			<b>10493.03</b>	<b>922.24</b>