

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>Amount</b>
DC	R Edwards	Horse grazing agreement-Tanfaine-February	120.00
DC	Mulhall	Horse grazing agreement-Tanfaine-February	120.00
DC	Draper Memorials	Headstone- Plot 227	75.00
DC	Nationwide	Bank Interest	68.56
DC	Lincolnshire Co-op	Additional Inscription - Plot 56	50.00
7	CW Bowls Club	Hire of Millennium Hall	7.00
7	CW Bowls Club	Water charges for 22/23	237.73
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	Lincs Memorials	Additional Inscription- Plot 71C	50.00
DC	Lincolnshire Co-op	Headstone for plot 228	75.00
DC	CW Cricket Club	Reimb CWPC Pre-planning fee paid to WLDC- nets	121.67
DC	Octet	Hire of Millennium Hall	28.00
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	R Edwards	Horse grazing agreement-Tanfaine-March	120.00
DC	Mulhall	Horse grazing agreement-Tanfaine-March	120.00
			<b>1342.96</b>

**PAYMENTS**

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>	<b>£</b>	<b>VAT</b>
DD	EON Next	Electricity - Mill Hall	274.44	
BP147	Cllrs Angela and Andy Burge	Various expenses for Christmas Events (from Precept)	190.23	
		Various expenses for Christmas Events (from event Income)	115.35	
BP148	Protec Garden Prod. (reim N Hooper)	3 x 100m of landscape fabric for Allotments	124.98	24.99
	Toolstation(reim N Hooper)	Paracord for spraying at Allotments	3.23	0.65
BP149	Cllr Barry Robinson	Reimburse Cash paid to volunteer for ploughing-Allotments	100.00	
	Cllr Barry Robinson	Fuel Claim for November 2022-Allotments	20.00	
BP150	Elan City Ltd	2 x Solar Panels for Speed signs (funded from CILS)	781.42	156.28
BP151	I D Fencing Services	Stakes for fencing at Allotments	470.00	94.00
BP152	Glendale	January monthly maintenance- Burial Ground	127.83	25.57
BP153	C Hodgson	Invoice for Finance Assistance-January	899.75	
BP154	Hydra (reimb N Hooper)	Lake Clear Blanket Weed Remover- Cherry Fields	157.03	31.40
	Boston Seeds (reim N Hooper)	Grass Seed for Tanfaine/Allotments	73.99	1.00
BP155	LALC	10 x Good Councillor Guides	39.90	
VD	Giffgaff	Sim Card for Parish Council Mobile	8.00	
Chq4476	Andy Yates UPVC Specialist	3 x New Windows for Millennium Hall	1995.83	399.17
BP156	The Vine	Room Hire- January Full Council	17.00	
BP157	Cherry News	Annual advertising costs	200.00	
BP158	L M Electrical	Annual PAT Testing- Millennium Hall	85.00	
BP159	P Townsend (reim Cllr B Robins)	4 x used gate posts for Allotments	80.00	
BP159	Eclipse Fencing (reim Cllr B Rob)	Stock Fencing, Straing Wire, Staples- Allotments	301.48	60.30
BP159	Toolstation(reim Cllr B Robinson)	Various gate eyes and latches- Allotments	43.65	8.73
BP160	Allotment Holder	Refund Allotment Fee	50.00	
BP161/62	Employees	February Salaries	2034.09	
VD	Wilko	Copier paper,pens,post it notes	16.04	3.21
BP163	LCC	Pension contributions in February	511.93	
VD	WLDC	Pre-planning fee - Cricket safety net (funded by Cricket Club)	121.67	24.33
VD	Etsy	400 x packets sunflower seeds- Coronation Gifts	252.00	
CHG	HSBC	Bank Charges 4/1/23-3/2/23	25.78	
DD	Multi Data	Telecomms Line Rental- Millennium Hall	15.00	3.00
Chq4477	HM Land Registry	Application Fee- The Oasis	45.00	
VD	Google	Monthly subscription-iCloud Storage	1.59	
			<b>9182.21</b>	<b>832.63</b>