

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>Amount</b>
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	R Edwards	Horse grazing agreement-Tanfaine-January	120.00
	Mr Mulhall	Horse grazing agreement-Tanfaine-January	120.00
DC	Allotment Holder	Annual Allotment Fee x 2	100.00
DC	Nationwide	Bank Interest	56.48
5	CWPC	Income from Christmas Events	952.04
DC	Allotment Holder	Annual Allotment Fee x 2	100.00
DC	Lincolnshire Co-op	Plot 56- Second Ashes Interment	65.00
6	National Grid	Annual wayleave payment	296.47
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	LCC	Wildlife Grant for Ferns - Cherry Fields	290.32
DC	Draper Memorials	Additional Inscription - Plot 73B	50.00
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	Allotment Holder	Annual Allotment Fee	50.00
DC	HMRC	VAT Reclaim 1/10-31/12	1916.65
DC	Relation of Deceased	Transfer of Exclusive Rights of Burial- Plot 73B	20.00
DC	Octet	Millennium Hall Hire	28.00
			<b>4364.96</b>

**PAYMENTS**

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>	<b>£</b>	<b>VAT</b>
DD	EON Next	Electricity Mill Hall	274.44	
BP130	Glendale	December Monthly Maintenance- Burial Ground	127.83	25.57
BP131	Lincs Fieldpaths Assoc	Annual Subscription	5.00	
BP132	National Road Planing Ltd	20 x tonnes planings for Cherry Fields	200.00	40.00
BP133	D Rogers	Tractor Fuel Claim Nov & Dec - St Pauls,Cherry Fields,Allotments	150.00	
BP134	Personnel Advice and Solutions	Retainer for December, January and February	300.00	60.00
BP135	WAVE	Water Bill for Pavillion and Bowls Club	46.27	
BP136	WAVE	Water Bill for Millennium Hall	44.19	
BP137	GG & G Cannon	Hire of Mini Digger- Cherry Fields	130.00	26.00
BP138	Allotment Holder	Allotment no longer required	50.00	
BP139	Lucksbridge Horticulture Ltd	144 x Ferns for Cherry Fields (funding from LCC Wildlife Grant)	290.32	58.07
BP140	C Hodgson	Invoice for Assistance to Clerk/RFO November and December	393.99	
VD	Giffgaff	Sim Card for Parish Council Mobile	8.00	
VD	Cartridge People	3 x Colour Toner Cartridges	187.26	37.44
BP141	Martins Window Cleaning Servic	Cleaning 4 x Bus Shelters	40.00	
BP142	LALC	Annual Membership of Association	762.53	
BP143	LALC	Annual Membership of Training Scheme	155.00	31.00
BP144/145	Employees	January Salaries	2469.49	
BP146	LCC	Pension contributions in January	511.93	
CHG	HSBC	Bank Charges 4/12/22-3/1/23	8.00	
DD	Multi Data	Telecomms Line Rental- Millennium Hall	15.00	3.00
VD	Google	Monthly subscription-iCloud Storage	1.59	
			<b>6170.84</b>	<b>281.08</b>