

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS NOVEMBER AND DECEMBER 2022**

RECEIPTS

Reference	Debtor	Description	Amount
DC	Nationwide	Bank Interest	20.81
DC	HMRC	VAT reclaim 01/06/22-30/09/22	1675.06
DC	R Edwards	Horse Grazing Agreement - Tanfaine-November	120.00
DC	The Worth Foundation	Annual rental fee for Oasis	295.33
DC	Cartridge People	Part refund for order GB221013	90.92
DC	Cartridge People	Part refund for order GB221013	272.73
DC	WLDC	CIF grant for planter	200.00
DC	Drapers Memorials	Additional inscription - Plot 196D	35.00
DC	Witham U3A	Millennium Hall Hire	28.00
DC	Lincolnshire Co-op	Plot 228 - Double Plot	600.00
DC	Vine Community Church	Purchase of remaining Mince Pies from Xmas event	14.63
DC	R Edwards	Horse grazing agreement - Tanfaine- December	120.00
DC	Lincolnshire Co-op	Plot 92C - Ashes interment	65.00
DC	Nationwide	Bank Interest	34.52
DC	Private Donation	Bench for Cherry Fields	435.00
DC	Witham U3A	Hire of Millennium Hall	14.00
DC	Stringing Nettles	Hire of Millennium Hall	49.00
DC	Whistlers	Hire of Millennium Hall	14.00
DC	Cherry Willingham PCC Chu	Grant repaid as no longer needed	250.00
DC	Lincolnshire Co-op	Saturday Ashes Interment - Plot 73B	145.00
DC	Witham U3A	Millennium Hall Hire	21.00
DC	Various Allotment Holders	Annual Allotment Fees	1700.00

PAYMENTS

Reference	Creditor	Description	£	VAT
BP98	D Rogers	Fuel claim for Maintenance at Tainfaine Allotment Site	60.00	
		Fuel claim for Maintenance at Burial Ground	10.00	
BP99	Tesco (reim Cllr B Robinson)	Fuel for Machinery used at Cherry Fields	14.69	2.94
	B&Q (reim Cllr B Robinson)	Steel tube to secure Tommies to concrete base	54.12	13.53
	Screwfix (reim Cllr B Robinson)	Ear Defenders Padlock and Line marking paint- Allotments	26.22	5.24
	Buildbase (reim Cllr B Robinson)	Fast track woven fabric - Allotments	127.00	25.40
	Cllr B Robinson	Fuel claim 7 hours resurfacing paths at Cherry Fields	70.00	
	Cllr B Robinson	Fuel claim 13 hours - Allotments Car Park construction	130.00	
BP100/01	Glendale	October - Grass Cutting	897.41	179.48
BP102	WLDC	Purchase of 3 standard bins and 1 dog bin	375.00	75.00
BP103/104	Employees	November salaries	2370.98	
BP105	LCC Pension	Pension contributions - November	719.93	
BP106	Wickes	Reimbursement to Cllr A Burge for postcrete for Tommies	48.00	9.60
	DD Giff Gaff	Sim Card for Parish Council Mobile Phone	8.00	
	VD Charles Hill Ltd	Honda Self Propelled Mower for Cherry Fields	520.83	104.17
	VD Charles Hill Ltd	Honda H/Bar B/Cutter Strimmer for Cherry Fields	410.83	82.17
	VD Monkey Office	Printing paper, 2nd class stamps, Laminating paper, Notepads	105.20	14.24
BP107	TDP	Trail 15 Backless bench for Minster Drive	211.43	42.29
BP108	EKM Ltd	Replacement of bearings on spinning bowl at St Paul's	560.00	112.00
CHG	HSBC	Bank Charges 4/10/22-3/11/22	8.00	
	VD Google	Monthly subscription-iCloud Storage	1.59	
	DD Multi Data	Multi Data (Invoice 379688) - Line Rental Millennium Hall	15.00	3.00
BP109	Booker Ltd & Beccys Bakes	Reimbursement to Mr D Dear sweets for July picnic	35.76	4.75
BP110	GG Cannon	Hire of digger & fuel 28/09 & roller & fuel 29/09 for allotments	445.00	89.00
	DD EON Next	Electricity Millennium Hall	272.32	2.12
BP111	Cherry Willingham PCC Chu	Grant towards the provision of a Warm Hub in the hall & library	250.00	
BP112	The Priory Federation of Aca	Hire of Pembroke School Hall for APM 10/10/22	70.00	
BP113	Wilko	Reimbursement to Cllr Palmer, batteries for tree lighting event	6.67	1.33
BP114	Signs Express	Supply 6 A5 Dog signs	73.26	14.65
BP115	Fillingham Christmas Trees	Purchase of Christmas Tree for The Parade	180.00	36.00
	DD Public Works Loan Board	Loan & interest repayment	4395.85	
	VD W H Smith	6 x packs Envelopes	23.96	
	VD Microsoft	Annual Renewal- Office 365	94.80	18.96
	VD Giffgaff	Sim Card for Parish Council Mobile	8.00	
BP116	B Knight & Son Ltd	Gate,Post,Hinge,Latch - Cherry Fields From Co-op Grant	278.56	55.72
BP117	B Knight & Son Ltd	Various posts- Allotments	230.20	46.04
BP118/119	The Vine	Room Hire - October and November Full Council meetings	34.00	
BP120	EKM Ltd	Playpark Inspections- Sept,Oct,November	300.00	60.00
BP121	Agri.cycle	Bench for Cherry Fields funded by private donation	413.25	82.65
BP122/3	Glendale	November Grass Cutting & Burial Ground maintenance	314.32	62.87
BP124	Glendale	September Grass Cutting	906.89	181.37
BP125/6	Employees	December salaries	1979.06	
BP127	LCC	Pension contributions in December	560.50	
BP128/129	HMRC	PAYE and NI for October,November,December	2605.11	

CHG	HSBC	Bank Charges 4/11/22-3/12/22	8.00	
DD	Multi Data	Line Rental Millennium Hall	15.00	3.00
VD	Google	Monthly subscription-iCloud Storage	1.59	