

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>£</b>
DC	R Edwards	Horse Grazing Agreement- April	120.00
DC	Mulhall	Horse Grazing Agreement- April	120.00
DC	Nationwide	Bank Interest	85.79
DC	WLDC	Precept	93900.00
DC	WLDC	Grant	100.00
DC	Jonathan Whiting Funeral Direct	Double Burial Plot 225A	850.00
DC	Lincs Coop Funeral Services	2nd Burial in Double Plot 63	175.00
DC	Lincs Coop Funeral Services	Double Cremation Ashes Plot 200B	600.00
1	National Grid	One-off Compensation payment-Tanfaine	514.00
DC	HMRC	VAT Reclaim Jan, Feb, March 2023	2035.95
DC	Allotment Holder	Pro-rata Allotment Fee- Plot 34	37.50
			<b>98538.24</b>

**PAYMENTS**

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>	<b>£</b>	<b>VAT</b>
DD	E-ON Next	Electricity - Millemium Hall	274.44	
VD	Information Commissioners Office	Annual Data Ptection Fee	40.00	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
VD	Terraquest Solutions	Maps for Planning Application ( Cricket Netting)	26.00	5.20
VD	Cartridge People	3 x Colour Ink Cartridges - High Capacity	399.75	79.95
BP1	The Vine	Room Hire - March Full Council Meeting	17.00	
BP2	LALC	Lunch x 2 -Training Course- attended by Assistant to Clerk	20.00	4.00
BP3	Glendale	Monthly Grass Cutting/ Maintenance in March- Burial Ground	127.83	25.57
BP4	Martin's Window Cleaning Servic	Cleaning 4 x Bus Stops/Shelters	40.00	
VD	Monkey Office	10 x Lever Arch Files, 5 reams Copier Paper, Dividers,Pockets	67.93	13.58
BP5	Householder	Uninsured Losses - Tree Root Insurance Claim	750.00	
BP6	LALC	Internal Audit Fee	300.00	60.00
BP7/BP8	Employees	April Salaries	2100.00	
VD	Shaws	Register of Burials	205.00	41.00
BP9	LCC Pension Fund	Pension Contributions in April	772.85	
CHG	HSBC	Bank Charges 4/3/2023-3/4/2023	13.18	
VD	Amazon	Coronation Flag	11.98	
VD	Flagpole Express	New Flagpole for the Parade	400.40	80.08
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
			<b>5592.73</b>	<b>312.74</b>