

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

RECEIPTS

Reference	Debtor	Description	£
DC	R Edwards	Horse Grazing Agreement-May	120.00
DC	D Mulhall	Horse Grazing Agreement-May	120.00
DC	Nationwide	Bank Interest	89.19
DC	Hirers	Hire of Community Gazebo	40.00
DC	Hirer	Hire of Community Gazebo	12.00
			381.19

PAYMENTS

Reference	Creditor	Description	£	VAT
DD	E-ON Next	Electricity-Mill Hall	221.05	53.39
BP10	Witham Third Internal Drainage	Annual Agricultural Drainage Rates- Cherry Fields	24.06	
BP11	Mrs C Hodgson	Finance Work in April	693.25	
BP12	Glendale	Grass Cutting in March	701.49	140.30
BP13	Glendale	Grass Cutting in April	936.33	187.27
BP14	Glendale	Monthly Grass Cutting/ Maintenance in April- Burial Ground	133.20	26.64
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP15	Elan City	Solar Speed Radar and 2 batteries (from VIC Project Fund)	1857.02	371.40
BP15	Elan City	Solar Speed Radar and 2 batteries (from CIL Fund)	62.89	12.58
BP16	The Vine	Room Hire - April Allotments and Full Council Meeting	27.60	
BP17/18	Employees	May Salaries	2047.23	
BP19	LCC Pension Fund	Pension Contributions in May	756.43	
CHG	HSBC	Bank Charges 4/4/2023-3/5/2023	11.00	
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
			7497.92	794.94