

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

RECEIPTS

Reference	Debtor	Description	£
DC	Nationwide	Bank Interest	104.68
DC	R Edwards	Horse Grazing Agreement-June	120.00
DC	D Mulhall	Horse Grazing Agreement-June	120.00
2	CW Bowls Club	Annual User Fee	215.00
DC	England and Wales Cricket Trus	Grant for netted cricket ball stop fencing	30125.00
DC	R Edwards	Horse Grazing Agreement- July	120.00
DC	D Mulhall	Horse Grazing Agreement- July	120.00
			30924.68

VAT

Reference	Creditor	Description		
DD	E-On Next	Electricity-Millennium Hall	274.44	
VD	Wilko	Toilet Rolls, Envelopes, Labels for Millennium Hall	4.30	
DD	Public Works Loan Board	Loan Repayment and Interest	4395.85	
BP20	Wickes (reimb Cllr Andrew Burge)	Lock for Speed Radar	4.12	0.83
BP21	Wickes (reimb Cllr Andrew Burge)	Postcrete for Flagpole and Lock for Noticeboard	28.57	5.72
BP21	Scothern Nurseries(reimb Cllr A Burge)	Plants for Planter on the Parade	51.61	10.32
BP21	B&M (reimb Cllr A Burge)	Compost for Planter on the Parade	30.00	
BP22	The Play Inspection Company	Annual External Inspections- 2 x Play Parks + Bike Track	320.00	64.00
BP23	Reepham & CW Village Hall	Hire of Hall for Quiz in December	74.00	
BP24	Glendale	Grass Cutting in May	998.18	199.64
BP25	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP26	Mrs C Hodgson	Finance Work in May	501.50	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP27	D Rogers	Authorised Volunteer Fuel Claim- Tanfaine field	280.00	
BP28	The Vine	Room hire - Full Council in May	27.60	
BP29	GG and G Cannon	Hire of Roller- Cherry Fields	70.00	14.00
BP30	GG and G Cannon	Hire of Digger- Cherry Fields	195.00	39.00
BP31	LALC	2 Day Burial Training x 3 candidates	165.00	33.00
VD	12Pay	Annual licence renewal of software for salaries	73.00	14.60
VD	Lincs Loos	Hire of 3 x Portable Toilets for Community Picnic	290.00	58.00
BP32	Martin's Window Cleaning Service	Cleaning 4 x Bus Stops/Shelters	40.00	
BP33/34	Employees	June Salaries	2454.22	
BP35	LCC Pension Fund	Pension Contributions in June	887.77	
BP36	HMRC	PAYE and NI April,May and June	1601.88	
CHG	HSBC	Bank Charges 4/5/2023-3/6/2023	8.00	
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
			12934.61	469.11