

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR JULY AND AUGUST 2023**

RECEIPTS

Reference	Debtor	Description	£
DC	Nationwide	Bank Interest	101.30
DC	Witham U3A	Hire of Millennium Hall	56.25
DC	Draper Memorials	Memorial for Plot 221	75.00
DC	Lincs Coop Funeral Services	Second Burial in Plot 118	175.00
3	Cash Donations	Donated at Community Picnic for Playground Eq	58.02
3	Cricket Club	Annual User Fee	215.00
DC	Stringing Nettles	Hire of Millennium Hall	67.50
DC	Contractor of Open Reach	Compensation for Damage to Speed Radar	250.00
DC	Member of Public	Donation for Flag Pole	75.00
DC	HMRC	VAT Reclaim April, May ,June 2023	1576.79
DC	Anonymous Donor	Donation for Community Orchard	1000.00
DC	R Edwards	Horse Grazing Agreement- August	120.00
DC	D Mulhall	Horse Grazing Agreement- August	120.00
DC	Nationwide	Bank Interest	104.68
DC	Lincs Coop Funeral Services	Second Burial in Plot 166	175.00
DC	Hirer	Hire of Community Gazebo	20.00
DC	Lincs Coop Funeral Services	Additional inscription- Plot 118	50.00
DC	Lincs Coop Funeral Services	Double Burial Plot 230	850.00

VAT

Reference	Creditor	Description		
DD	E-On Next	Electricity - Millennium Hall	274.44	
BP37	Cllr B Robinson	Plant/Machinery Expenses April and May- Cherry Fields	300.00	
BP38	The Flag Shop (reimb Cllr Mellor)	Union Jack Flag	25.95	
BP39	WLDC	Recharges for Uncontested Election	216.40	
BP40	WAVE	Water Bill- Millennium Hall	51.02	
BP41	WAVE	Water Bill- Pavillion and Bowls Club	26.96	
BP42	Mrs C Hodgson	Finance Work in June	376.12	
BP43	D Rogers	Volunteer Machine/ Fuel used- Cherry Fields	70.00	
BP44	EKM Ltd	Play Area Inspections- June	100.00	20.00
BP45	Glendale	Grass Cutting in June	907.89	181.58
BP46	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
VD	Amazon	2 x First Aid Kits - Millennium Hall and Events	32.10	6.42
VD	Amazon	Bonsaii 10 Sheet Shredder	39.98	8.00
VD	Brunel Engraving	Brass Plaque for Deer Sculpture	46.85	9.37
BP47	Signs Express	8 x signs- Cherry Fields,Play Parks,Allotments &Scout Hut Path	69.12	13.82
BP48/49	Employees	July Salaries	2164.90	
BP50	LCC Pension Fund	Pension contributions in July	752.02	
BP51	Cllr B Robinson	Plant/Machinery Expenses- July- Cherry Fields Maintenance	30.00	
BP51	Cllr B Robinson	Plant/Machinery Expenses- July- Moving soil to St Pauls for Project	35.00	
BP52	Tesco(reimb Cllr Andrew Burge)	Petrol for strimmer used at Allotments	5.43	1.09
BP53	Tesco(reimb Cllr J Robinson)	Petrol for strimmer/mower/pump used at Cherry Fields	7.22	1.44
BP53	G Adamson(reimb Cllr J Robinsor)	Strimmer Cord used at Cherry Fields	16.50	3.30
CHG	HSBC	Bank Charges 4/6/23-3/7/23	10.00	
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
BP54	Cllr J Robinson	Expenses:Printing of signs for Community Picnic and gazebo/display	11.50	
BP55	The Play Inspection Company	Desktop inspection of proposed new play area at St Pauls	250.00	50.00
BP56	Lindum Fire Services	Annual Fire Alarm and Smoke Detector test-Millennium Hall	70.00	14.00
BP57	EKM Ltd	Play Area Inspections- July	100.00	20.00
BP58	The Vine	Room Hire-Full Council in June	18.40	
DD	E-On Next	Electricity- Millennium Hall	338.80	
VD	Cartridge People	1 x High Capacity Black Ink Toner	85.75	17.15
BP59	PKF	External Audit Fee	420.00	84.00
BP60	Priory Federation of Academies	Hall Hire for AGM in March	70.00	
BP61	Mrs C Hodgson	Finance Work in July	693.25	
BP62	Gallagher	Addition Insurance premium for adding Cricket Netting	19.14	
BP63	Glendale	Grass Cutting in July	1558.13	311.63
BP64	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP65	F Matthews (reimb N Hooper)	Pear Tree for Community Orchard	55.50	4.50
BP65	R Roger Ltd (reimb N Hooper)	Fruit Tree for Community Orchard	30.00	
BP66	Tesco (reimb N Hooper)	Fuel for Cherry Fields Mower	6.06	1.21
BP66	Amazon(reimb N Hooper)	Fluorescent paint- Cherry Fields	4.31	
BP66	Eco Trade (reimb N Hooper)	Car Park Pegs- Cherry Fields	12.39	2.48
BP66	ManoMano (reimb N Hooper)	Pig Netting for Community Orchard	45.55	9.11
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP67	D Rogers	Volunteer Machine/ Fuel used- Cherry Fields,St Pauls,Tanfaine,Allotm	200.00	
BP68	Dancover(reimb C Lamerton)	Repairs to Community Gazebo	146.94	29.39
BP69	Direct Global (reimb Cllr Palmer)	Christmas Lights for the Parade	32.08	6.41

BP70	Witham Third Internal Drainage Board	Annual Drainage rates for Cherry Pastures	35.74	
BP70	Witham Third Internal Drainage Board	Annual Drainage rates for Oasis plot	6.31	
BP71	Arborez	Emergency Tree work at Tainfaine	200.00	40.00
CHQ4480	Foresport Fencing	Cricket Ball Stop Netting funded by a grant from ECB	30125.00	6025.00
BP72	Arborez	Dismantling Trees at Tanfaine	1400.00	280.00
BP73	Broxap	King Charles Commemorative Planter for the Parade	811.00	162.20
BP74	Maple Leaf Designs	End Plates for Tunnel- St Pauls Project	610.00	122.00
BP75/76	Employees	August Salaries	2314.98	
BP77	LCC Pension Fund	Pension contributions in August	822.51	
CHG	HSBC	Bank Charges 4/7/23-3/8/23	12.37	
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	