

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>£</b>
DC	R Edwards	Horse Grazing Agreement- September	120.00
DC	Nationwide	Bank Interest	108.17
DC	Allotment Holder	Allotment Plot 8	20.83
DC	Draper Memorials	Additional inscription- Plot 166	50.00
DC	Allotment Holder	Allotment Plot 29	20.83
4	Cash	Proceeds from Produce Show	230.83
DC	D Mulhall	Horse Grazing Agreement- September	120.00
DC	Allotment Holder	Allotment Plot 30	25.00
DC	Lincs YMCA	Annual Rent for Oasis Plot	301.64
			<b>997.30</b>

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>		<b>VAT</b>
DD	E-On Next	Electricity- Millennium Hall	316.26	22.54
BP78	Cllr B Robinson	Plant/Machinery Expenses July & August- Cherry Fields	50.00	
BP78	Cllr B Robinson	Plant/Machinery Expenses July & August - St Pauls Project	50.00	
BP78	Cllr B Robinson	Plant/machinery Expenses July & August - Village Improvements	5.00	
BP79	Pennells (reimb Cllr A Burge)	Plants for Planter on the Parade	62.44	12.49
BP79	B&M (reimb Cllr A Burge)	Watering can for the above	8.00	
BP80	GG and G Cannon	Cutting of Wildflower Meadow- Cherry Fields	140.00	28.00
BP81	The Vine	Room Hire- Full Council in July	18.40	
VD	W H Smith	Stapler and 3 packs of staples	16.99	
BP82	Co-op (reimb Cllr Mellor)	Drinks for the Produce Show	4.25	
BP83	Glendale	Grass Cutting in August	1049.43	209.89
BP84	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP85	Mrs C Hodgson	Finance work in August	501.50	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
VD	Survey Monkey	Annual Subscription	250.00	50.00
BP86	Miss A Barwell	3 x Cleaning of Millennium Hall	45.00	
BP87/88	Employees	September Salaries	2008.85	
BP89	LCC Pension Fund	Pension contributions in September	459.67	
CHG	HSBC	Bank Charges 4/8/23-3/9/23	9.00	
BP90	Gallagher	Annual Insurance Renewal	2058.67	
BP91	HMRC	PAYE and NI July, August, September	1181.05	
BP92	TDP	2 x composite benches for the Parade	837.83	167.57
BP93	Lincoln Print(reimb Cllr Trahearn)	6 x Village Maps	15.40	3.08
BP94	WAVE	Water Bill - Millennium Hall	107.14	
BP95	WAVE	Water Bill-Pavillion and Bowls Club	143.96	
VD	SLCC	Registration Fee- Assistant Clerk	156.00	
VD	Buildbase	Ballast & Cement- St Pauls Project	133.34	26.67
VD	Castle Composites	Safety Tiles & Adhesive-St Pauls Project	346.60	69.32
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
			<b>10134.35</b>	<b>619.56</b>