

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

RECEIPTS

Reference	Debtor	Description	£
DC	R Edwards	Horse Grazing Agreement- October	120.00
DC	D Mulhall	Horse Grazing Agreement-October	120.00
DC	Nationwide	Bank Interest	153.70
DC	LCC	Contribution to Grass Cutting	2334.77
DC	WLDC	CIL Payment	3503.05
5	Cash	Proceeds from Pre-Loved Sale	278.30
DC	HMRC	VAT Reclaim July,August,September 2023	8103.66
			14613.48

VAT

Reference	Creditor	Description		
DD	E-On Next	Electricity-Millennium Hall	338.80	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP96	Glendale	Grass Cutting in September	998.18	199.64
BP97	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP98	Glendale	Hedge Cutting - Lady Meers	316.00	63.20
BP99	B Knight & Son Ltd	Timber for mound- St Pauls project	451.40	90.28
BP100	Miss A Barwell	2 x cleaning at Millennium Hall	30.00	
BP101	D Rogers	Authorised volunteer plant/machinery use-Allotments,St Pauls	100.00	
BP102	D Rogers	Authorised volunteer plant/machinery claim-Cherry Fields	80.00	
BP103	The Vine	Room Hire - Produce Show	46.00	
BP103	The Vine	Room Hire - Full Council in September	18.40	
BP104	The Play Inspection Company	Inspection Report of the mound- St Pauls Play Park Project	300.00	60.00
BP105/106	Employees	October Salaries	2018.50	
BP107	LCC Pension Fund	Pension contributions in October	497.97	
CHG	HSBC	Bank Charges 4/9/23-3/10/23	12.96	
VD	Lincs Road Safety Partnership	20 x Passive speed signs	200.00	
DD	Multidata	Telecomms - Line Rental - Mill Hall	16.78	3.36
VD	Google	Monthly Subscription -iCloud storage	1.59	
BP108	Gallagher	Addition Insurance premium due to claim	175.48	
BP109	GG and G Cannon	Hire of hay tedder-Cherry Fields	50.00	10.00
BP109	GG and G Cannon	Hire of mini digger-St Pauls Project	280.00	56.00
BP110	Huws Gray (reim Cllr B Robinson)	Various Screws for St Pauls Project	70.42	14.09
BP110	Jewsons (reimb Cllr B Robinson)	Ballast & Cement- St Pauls Project	60.00	12.00
BP110	Screwfix (reimb Cllr B Robinson)	Fabric for Tunnel Mound- St Pauls Project	24.98	5.00
BP111	Cllr B Robinson	Own Plant/Machinery claim -Sept & Oct-Cherry Fields &St Pauls	140.00	
BP112	Tesco (reimb Cllr B Robinson)	Fuel for Wacker Plate and Strimmer- Cherry Fields	7.71	
BP113	Camden Tools (reim Cllr J Robins)	Sealant for Tunnel Mound- St Pauls Project	10.62	2.13
BP114	Gov.Pay (reimb Cllr Bridgwood)	Access to Land Restry ref The Oasis	9.00	
			6395.99	542.34