

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR NOVEMBER AND DECEMBER 2023**

RECEIPTS

| Reference | Debtor | Description | £ |
|------------------|-----------------------------|---|----------|
| DC | R Edwards | Horse Grazing Agreement- November | 120.00 |
| DC | Nationwide | Bank Interest | 158.82 |
| 6 | Cash | Additional proceeds from Pre-Loved Sale | 120.00 |
| DC | D Mulhall | Horse Grazing Agreement-November | 120.00 |
| DC | Witham U3A | Hire of Millennium Hall | 75.00 |
| DC | Parkers Funeral Directors | Double Burial Plot 231 | 1700.00 |
| DC | Dignity Funerals | Additional Inscription - Plot 105 | 50.00 |
| DC | E-on Next | Refund of credit | 1038.80 |
| DC | R Edwards | Horse Grazing Agreement- December | 120.00 |
| DC | D Mulhall | Horse Grazing Agreement- December | 120.00 |
| DC | Nationwide | Bank Interest | 153.70 |
| 7 | Cash | Additional proceeds from Pre-Loved Sale | 13.00 |
| 7 | Cash | Proceeds from Christmas Lights Event | 211.58 |
| 7 | Cash | Proceeds from Christmas Quiz Event | 1036.00 |
| 7 | Lincs Coop Funeral Services | 2nd Burial in Double Plot 223 | 175.00 |
| DC | WLDC | 80% of Retail Grant Funding | 6305.59 |

VAT

| Reference | Creditor | Description | | VAT |
|------------------|--|--|---------|------------|
| DD | E-On Next | Electricity- Millennium Hall | 338.80 | |
| VD | SLCC | The Clerks Manual 2023 | 51.50 | 0.80 |
| VD | Monkey Office | 10 x packs printer paper | 49.12 | 9.82 |
| VD | Giffgaff | Monthly Sim Card for Parish Council Mobile | 8.00 | |
| BP115 | B&M (reimb Cllr Palmer) | Raffle Tickets for Christmas Quiz event | 4.47 | |
| BP115 | Morrisons (reimb Cllr Palmer) | 44 x Pukka Pies for Christmas Quiz event | 55.00 | |
| BP116 | Glendale | Grass Cutting in October- Village | 520.08 | 104.02 |
| BP116 | Glendale | Grass Cutting in October-Parks | 68.31 | 13.66 |
| BP117 | Glendale | Monthly Maintenance- Burial Ground | 133.20 | 26.64 |
| BP118 | Miss A Barwell | 2 x cleaning at Millennium Hall | 30.00 | |
| BP119/20/21 | Employees | November Salaries including back dated pay award | 3049.74 | |
| BP122 | LCC Pension Fund | Pension contributions in November | 712.64 | |
| BP123 | The Vine | Room Hire in October-Full Council | 18.40 | |
| BP123 | The Vine | Room Hire in October-Preloved Sale | 46.00 | |
| BP124 | Fillingham Christmas Trees | Village Christmas Tree | 215.00 | 43.00 |
| BP125 | LALC | CILCA Training sessions attended by The Clerk | 275.00 | 55.00 |
| VD | Post Office | 8 x 2nd class stamps | 6.00 | |
| CHG | HSBC | Bank Charges 4/10/23-3/11/23 | 16.97 | |
| DD | Multidata | Telecomms - Line Rental - Mill Hall | 16.78 | 3.36 |
| VD | Google | Monthly Subscription -iCloud storage | 1.59 | |
| VD | Cartridge People | 4 x High Capacity Comptable Printer Toners | 280.96 | 56.19 |
| DD | Public Works Loan Board | Loan Repayment and Interest | 4395.85 | |
| BP126 | Asda (reimb Cllr Palmer) | 11 x Pies for Quiz Event | 13.75 | |
| BP127 | Eclipse Fencing (reimb Cllr J Robi) | Pig Netting for Community Orchard | 58.29 | 11.66 |
| BP128 | Miss A Barwell | 2 x cleaning at Millennium Hall | 30.00 | |
| BP129 | Glendale | Monthly Maintenance- Burial Ground | 133.20 | 26.64 |
| VD | Giffgaff | Monthly Sim Card for Parish Council Mobile | 8.00 | |
| VD | Microsoft | Annual Licence for Office 365 | 103.20 | 20.64 |
| BP130 | Aldi (reimb Cllr Angela Burge) | Mulled Wine and Sweets for Christmas Lights event | 61.35 | |
| BP130 | Asda,Bookers (reim Cllr Ange Burge) | Pies and Mushy Peas for Quiz Event | 67.14 | |
| BP131 | Tesco,Morrisons,Aldi (reimb Cllr Angela Burge) | Pies,Mint Sauce,Mince Pies for Quiz Event | 32.86 | |
| BP132 | Rilmac Fabrication | Galvanised sheets for Noticeboards | 180.00 | 36.00 |
| BP133 | The Vine | Room Hire in November - Full Council and L&A Committee | 27.60 | |
| BP134/5 | Employees | December Salaries | 2136.52 | |
| CHG | HSBC | Bank Charges 4/11/23-3/12/23 | 8.00 | |
| DD | E-On Next | Electricity-Millennium Hall | 399.52 | 28.06 |
| DD | Multidata | Telecomms - Line Rental - Mill Hall | 16.78 | 3.36 |
| BP136 | LCC Pension Fund | Pension contributions in December | 542.56 | |
| BP137 | HMRC | PAYE and NI October,November,December | 2114.44 | |
| VD | Google | Monthly Subscription -iCloud storage | 1.59 | |
| BP138 | WAVE | Water Bill-Millennium Hall | 1.74 | |
| BP139 | WAVE | Water Bill- Pavillion and Bowls Club | 29.79 | |
| BP140 | L M Electrical | PAT Testing | 90.00 | |
| BP141 | EKM Ltd | Playground Inspections x 4 months | 400.00 | 80.00 |