

**CHERRY WILLINGHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR JANUARY 2024**

RECEIPTS

Reference	Debtor	Description	£
DC	R Edwards	Horse Grazing Agreement- January	120.00
DC	D Mulhall	Horse Grazing Agreement-January	120.00
DC	Nationwide	Bank Interest	158.82
DC	Draper Memorials	Additional Inscription - Plot 223	50.00
DC	R Arnold Funeral Services	Double ashes Plot 200a	1200.00
DC	HMRC	VAT Reclaim October, November, December 2023	1061.19
DC	Witham U3A	Hire of Millennium Hall	37.50
DC	Allotment Holder	Annual Allotment Fee- Plot 5	50.00
DC	Allotment Holder	Annual Allotment Fee- Plots 21 and 22	100.00
DC	Allotment Holder	Annual Allotment Fee- Plot 12	50.00
DC	Allotment Holder	Annual Allotment Fee- Plot 1	50.00
DC	Allotment Holder	Annual Allotment Fee- Plot 11	50.00
DC	Allotment Holder	Annual Allotment Fee - Plot 15	50.00
DC	Allotment Holder	Annual Allotment Fee - Plot 19	50.00
DC	Allotment Holder	Annual Allotment Fee- Plots 9 and10	100.00
DC	Allotment Holder	Annual Allotment Fee -Plot 33	50.00
DC	Allotment Holder	Annual Allotment Fee- Plot 3	50.00
DC	Allotment Holder	Annual Allotment Fee - Plot 35	50.00
DC	Draper Memorials	Inscription - Plot 225A	50.00
DC	Allotment Holder	Annual Allotment Fee- Plots 43 & 44	100.00
DC	Allotment Holder	Annual Allotment Fee- Plots 41 &42	100.00
DC	Allotment Holder	Annual Allotment Fee- Plots 18 & 20	100.00
DC	Allotment Holder	Annual Allotment Fee- Plots 23 & 24	100.00
DC	Allotment Holder	Annual Allotment Fee- Plot 2 & 50% Plot 34	75.00
DC	Allotment Holder	Annual Allotment Fee - Plot 31	50.00
DC	Allotment Holder	Annual Allotment Fee- Plots 37 & 38	100.00
DC	Allotment Holder	Annual Allotment Fee - Plot 32	50.00
DC	Allotment Holder	Annual Allotment Fee- Plots 39 & 40	100.00
DC	Allotment Holder	Annual Allotment Fee - Plot 13	50.00
DC	Allotment Holder	Annual Allotment Fee- Plot 17	50.00
DC	Allotment Holder	Annual Allotment Fee - Plots 25 and 26	100.00
			4422.51

PAYMENTS

Reference	Creditor	Description		VAT
BP142	Martin's Window Cleaning Service	Cleaning of Bus Stops in October 23	40.00	
BP143	Eclipse Fencing (reimb Cllr J Robinson)	Stock Wire Fencing for Community Orchard	58.29	11.66
BP143	Tesco (reimb Cllr B Robinson)	Batteries for Christmas Lights at the Parade	14.17	2.83
BP144	EKM Ltd	Repairs to Playpark equipment	130.00	26.00
BP145	Cardinus Risk Management	Desktop valuation of Millennium Hall for Insurance purposes	140.00	28.00
BP146	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP147	WLDC	Annual Maintenance Service of the Defibrillator	62.50	12.50
BP148	Miss A Barwell	1 x Cleaning at Millennium Hall	15.00	
BP149	Cllr I Fleetwood	Reimburse -Poppy Wreath	20.00	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP150	LALC	Annual Membership Subscription	785.32	
BP151	LALC	Annual Membership Fee of Training Scheme	165.00	33.00
BP152/153	Employees	January Salaries	2152.47	
BP154	LCC Pension Fund	Pension Contributions in January	542.56	
CHG	HSBC	Bank Charges 4/12/23-3/1/24	30.41	
BP155	TDP	2 x Picnic Benches for The Parade (Retail Grant from WLDC)	1264.11	252.82
VD	Amazon/Destiny Entertainments	Portable P A System (Retail Grant from WLDC)	290.83	58.17
VD	Amazon/A-Z Packaging	6 x Paper Towel Refills for Millennium Hall	8.32	1.67
BP156	Noticeboard Company	Double Sided Noticeboard for The Parade (Retail Grant from WLDC)	1946.00	389.20
DD	Multidata	Telecomms - Line Rental - Mill Hall	19.21	3.84
VD	Google	Monthly Subscription -iCloud storage	1.59	
			7826.98	846.33