

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

RECEIPTS

Reference	Debtor	Description	£
DC	Allotment Holder	Annual Allotment Fee - Plot 6	50.00
DC	R Edwards	Horse Grazing Agreement- February	120.00
DC	D Mulhall	Horse Grazing Agreement -February	120.00
DC	Nationwide	Bank Interest	158.82
DC	Allotment Holder	Annual Allotment Fee - Plot 16	50.00
DC	Lincs Coop Funeral Services	Double Burial Plot 233	850.00
DC	Allotment Holder	Annual Allotment Fee - Plot 7	50.00
DC	Allotment Holder	Annual Allotment Fee - Plot 4	50.00
DC	Cherry Willingham Bowls Club	Reimburse cost of water used Jan 23/Jan 24	129.22
DC	Allotment Holder	Annual Allotment Fee - Plot 8	50.00
DC	Allotment Holder	Annual Allotment Fee- Plot 27 and 28	100.00
DC	Lincs Coop Funeral Services	Headstone on Plot 230	75.00
DC	Allotment Holder	Annual Allotment Fee -Plot 36	50.00
DC	Allotment Holder	Annual Allotment Fee - 50% Plot 34	25.00
8	National Grid	Annual Wayleave payment	296.47
DC	Allotment Holder	Annual Allotment Fee - Plot 14	50.00
DC	Lincs Coop Funeral Services	Second Burial in Plot 183	175.00
			2399.51

PAYMENTS

Reference	Creditor	Description		VAT
VD	Badgemaster	25 x Name Badges	171.20	34.24
VD	North West Flags	2 x Union Jacks for The Parade	100.00	20.00
BP157	Signs Express	Sign for "Cherry Fields"	268.81	53.76
BP157	Signs Express	Sign for the "Roy Bowser Allotments"	248.24	49.65
BP157	Signs Express	Artwork for the Parish Council Logos	60.00	12.00
BP158	Society of Local Council Clerks	CILCA Qualification Fee	450.00	
BP159	Cherry News	Contribution to advertising costs x 10 months	200.00	
BP160	Lindum Fire Services	Non routine call out	84.00	16.80
BP161	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP162	Gallagher Insurance	Additional premium following increases in sums insured	98.94	
VD	Cartridge People	Unsuitable toners returned- replaced with Canon items	13.72	2.73
DD	E-On Next	Electricity - Millennium Hall -28/11/23-22/12/23	339.24	16.97
DD	E-On Next	Electricity- Millennium Hall- 23/12/23-22/1/24	466.48	93.30
CHQ4481	GazeboShop	4 x Gazebos 4 x Expanding tables (Retail Grant from WDC)	2128.39	425.68
BP163	Broxap	Double Litter Bin for The Parade (Retail Grant from WLDC)	725.00	145.00
BP164	Reepham and CW Village Hall	Hire of hall for Quiz in December 24	78.00	
BP165	AKO Groundworks	Deposit for Traffic Management & Machines- Allotment Entrance	2083.33	416.67
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
VD	Tesco	Toilet Rolls for Millennium Hall	2.70	
CHQ4482	Playdale Playgrounds Ltd	Scramble Net for The Mound at St Pauls Play Park	3856.40	771.28
BP166	LALC	Clerks Networking Day	20.00	4.00
BP167	The Vine	Room Hire in January- Full Council meeting	18.40	
BP168	Welton Tree Services	Dismantle diseased rowan tree at The Parade	150.00	30.00
BP169	Welton Tree Services	Dismantle dead tree at The Parade	150.00	30.00
BP170/171	Employees	February Salaries	2152.47	
BP172	LCC Pension Fund	Pension contributions in February	542.56	
CHG	HSBC	Bank Charges 4/1/24-3/2/24	8.00	
DD	Multidata	Telecomms - Line Rental - Mill Hall	19.21	3.84
VD	Google	Monthly Subscription -iCloud storage	1.59	
VD	The Safe Shop Ltd	Fireproof Safe for Millennium Hall	228.00	45.60
			14805.88	2198.16