

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

RECEIPTS

Reference	Debtor	Description	£
DC	Nationwide	Bank Interest	148.58
DC	R Edwards	Horse Grazing Agreement - March	120.00
DC	D Mulhall	Horse Grazing Agreement March	120.00
DC	Allotment Holder	Annual Allotment Fee Plot 29	50.00
DC	Lincs Coop Funeral Services	Single Ashes Plot E201	450.00
9	Cash	Additional proceeds from Pre-Loved Sale	50.00
DC	Draper Memorials	Additional inscription - Plot 75	50.00
DC	Resident	Fee for use of land for private wedding party	250.00
DC	CW Cricket Club	Reimburse cost of water used Jan 23/Jan 24	100.73

Reference	Creditor	Description		VAT
CHQ4483	AKO Groundworks	Balance of payment for Allotments Entrance work	6444.80	1288.96
BP173	Miss A Barwell	2 x cleaning at Millennium Hall	30.00	
BP174	Philip Baumber Agric Contractor	Hedgecutting at Tanfaine Field and Cherry Fields	350.00	70.00
BP175	Signs Express	Strips and Decal Dates for APM Banners	59.76	11.95
BP176	Signs Express	4 x Signs for Laburnum PF, St Pauls and Burial Ground	416.56	83.31
BP177	Gallagher	Additional premium following further increases in sums insured	28.16	
VD	Giffgaff	Monthly Sim Card for Parish Council Mobile	8.00	
BP178	WLDC	50% contribution to service of Defibrillator at the Village Hall	31.25	6.25
BP179	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP180	EKM Ltd	Play Park Inspections x 3 months	300.00	60.00
BP181	EKM Ltd	Repairs to surfaces at St Pauls play park	930.00	186.00
DD	E-On Next	Electricity-Millennium Hall- 23/1/24-23/2/24	322.49	16.12
VD	Post Office	16 x 2nd class stamps	12.00	
BP182	Shelley Signs	Orchard Interpretation Board	1225.00	245.00
BP183	WAVE	Water Bill- Millennium Hall	52.36	
BP184	WAVE	Water Bill- Pavillion and Bowls Club	20.88	
BP185	The Vine	Room Hire in February- Full Council meeting	18.40	
BP186	Cherry and Reepham Scouts Gro	Grant Aid	250.00	
BP187	Screwfix (reimb Cllr B Robinson)	Padlocks for Allotment gate	41.65	8.33
BP188/189	Employees	March Salaries	2152.47	
BP190	LCC Pension Fund	Pension contributions in March	542.56	
BP191	HMRC	PAYE and NI in January, February and March	1588.29	
CHG	HSBC	Bank Charges 4/2/24-3/3/24	11.00	
BP192	TDP	3 x Picnic Benches for Play Parks	1795.70	359.14
DD	Multidata	Telecomms - Line Rental - Mill Hall	19.21	3.84
BP193	J D Landscaping & Groundworks	Electrical Duct Installation at The Parade	1450.00	290.00
BP194	Tesco(reimb N Hooper)	Fuel for Strimmer- Cherry Fields	6.42	1.28
BP194	New Castle(reimb N Hooper)	Surfactant for Herbicide-Cherry Fields	25.67	5.13
BP194	Agrigem(reimb N Hooper)	Herbicide for Cherry Fields	45.49	9.10
VD	WLDC	3 x Green Bins at Burial Ground-Annual Subscription	132.00	
VD	Google	Monthly Subscription -iCloud storage	1.59	