

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>£</b>
DC	WLDC	Precept	101900.00
DC	WLDC	Grant	100.00
DC	R Edwards	Horse Grazing Agreement- April	120.00
DC	D Mulhall	Horse Grazing Agreement- April	120.00
DC	Nationwide	Bank Interest	158.82
DC	Lincs Coop	Community Champions Grant	991.52
DC	Lincs Coop Funeral Services	Second Ashes Burial in Plot 75	125.00
DC	HMRC	VAT reclaim for Jan, Feb and March 2024	5715.54
DC	Hirer	Hire of Community Gazebo	40.00
DC	WLDC	Community Infrastructure Levey (CIL)	2183.12
DC	WLDC	Initial 80% of Communities Facilities Fund Grant	8000.00
			<b>119454.00</b>

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>		<b>VAT</b>
VD	Information Commissioners Office	Annual Data Protection Fee	40.00	
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8.00	
BP01	LALC	Annual Fee- Internal Audit	300.00	60.00
BP02	Miss A Barwell	2 x Cleaning of Millennium Hall	30.00	
BP03	Glendale	Grass Cutting in March - Village	547.28	109.46
BP03	Glendale	Grass Cutting in March - Parks	187.90	37.59
BP04	Glendale	Monthly Maintenance- Burial Ground	133.20	26.64
BP05	MK Electrical	Electrical Improvements at The Parade (WLDC Retail Grant)	1367.00	273.40
BP06	Alliance Recycling	Road Planings x 20 Ton for Cherry Fields	240.00	48.00
VD	Amazon Services	Stationery: Folders, Pouches, Stickers, Magnets for Boards	52.31	10.77
VD	Office Essentials	Document Storage Cases	14.74	2.95
BP07	Wickes (reimb Cllr Burge)	Postcrete for Allotment Noticeboard	31.50	6.30
BP07	B&M (reimb Cllr Burge)	Batteries for Sound System	9.50	
BP08	The Vine	Room Hire- Full Council in March	18.40	
BP09/10	Employees	April Salaries	2164.09	
BP11	LCC Pension Fund	Pension contributions in April	572.08	
CHG	HSBC	Bank Charges 4/3/24-3/4/24	12.25	
DD	Multidata	Telecomms- Millennium Hall	19.21	3.84
VD	Google	Monthly Subscription - iCloud storage	1.59	
			<b>5749.05</b>	<b>578.95</b>