

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>£</b>
DC	R Edwards	Horse Grazing Agreement- May	120.00
DC	D Mulhall	Horse Grazing Agreement- May	120.00
DC	Nationwide	Bank Interest	153.70
DC	Priestley and Cockett	Single Burial Plot 233	750.00
DC	J & P E Ltd (Vippies)	Sponsorship for Fun Dog Show event	250.00
DC	WLDC	Final payment of Retail Grant being 20%	1576.40

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>		<b>VAT</b>
CHQ4484	Fresh Air Fitness	50% Deposit - Outdoor Gym Equipment (WLDC Grant)	5125.00	1025.00
VD	CW Pharmacy	Various Items for Cherry Fields First Aid Box	27.90	
BP12	Zoro (reimb Cllr A Burge)	Rope for the Dog Show	25.98	
BP13	Witham 3rd Drainage Board	Annual Agricultural Drainage Rates	75.86	
BP14	Glendale	Monthly Maintenance- Burial Ground	146.52	29.30
BP15	EKM	Monthly Play Park Inspections x 2	200.00	40.00
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8.00	
BP16	Cllr B Robinson	Plant/Machinery expenses claim- April & May	200.00	
BP17	The Vine	Room Hire- Full Council in April	18.40	
BP18	Plaswood	Posts for signs at Laburnum (2 signs) and St Pauls	255.00	51.00
BP18	Plaswood	Posts for sign at Burial Ground	85.00	17.00
BP19	ML Plant & Toilet Hire	Hire of Portable Toilets for Dog Show	200.00	40.00
BP20	Employees	May Salaries	2164.09	
BP22	LCC Pension Fund	Pension contributions in May	572.08	
BP23	ESL Ecological Services Ltd	Sampling at Gilberts Pond for Great Crested Newts	480.50	96.10
BP24	LALC	6 x Councillors Guides to Employment	29.94	
BP25	Howsafe Ltd	6 x Hi Vis Jackets- Speedwatch	98.88	19.78
BP26	Laser Tech UK	Radar Hand Held Speed Gun	289.00	57.80
BP27	D Rogers	Plant/Machinery expenses claim- April & May-Cherry Fields	130.00	
BP27	D Rogers	Plant/Machinery expenses claim- April & May-Tanfaine	20.00	
CHG	HSBC	Bank Charges 4/4/24-3/5/24	8.00	
CHQ4485	Fresh Air Fitness	Final 50% Payment for Outdoor Gym Equipment (VIC Project)	5125.00	1025.00
DD	Multidata	Telecomms- Millennium Hall	19.21	3.84
VD	Google	Monthly Subscription - iCloud storage	1.59	
DD	E-On Next	Electricity -Millennium Hall- 23/2/24-1/5/24	490.46	24.52
BP28	CW Scouts & Guides	Transfer of Community Gazebo Fund	196.00	
VD	Cartridge People	1 x Large Black 2 x Regular Colour Cartridges	229.76	45.94