

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

RECEIPTS

Reference	Debtor	Description	£
DC	R Edwards	Horse Grazing- June	120.00
DC	D Mulhall	Horse Grazing- June	120.00
1	Cash	Proceeds from Easter Egg Hunt	17.05
1	Cash	Proceeds from Dog Show	462.34
DC	Nationwide	Bank Interest	158.82
DC	Witham U3A	Millennium Hall Hire	67.50
DC	New Allotment Holder	Annual Allotment Fee - Plot 30	50.00
DC	CW Bowls Club	Annual User Fee	220.00
DC	New Allotment Holder	Annual Allotment Fee - Plot 8	50.00
			1265.71

Reference	Creditor	Description		VAT
VD	Screwfix	Landscape Fabric for path near Burial Ground & Gilberts Pond	147.48	29.50
BP29	Glendale	Grass Cutting in April - Village	640.22	128.04
BP29	Glendale	Grass Cutting in April - Parks	300.66	60.13
BP29	Glendale	Grass Cutting in April - Cherry Fields	157.23	31.46
BP30	Martins Window Cleaning Services	4 x Bus Stops cleaned in October 2023	40.00	
BP31	Martins Window Cleaning Services	4 x Bus Stops cleaned in June 2024	40.00	
BP32	LALC	Refreshments x 3 on Clerk/Chair Training Day	37.50	7.50
BP33	Tesco ,B&M (reimb Cllr Mrs Burge)	Drinks for the Dog Show	74.35	
BP33	Aldi (reimb Cllr Mrs Burge)	Refresments for Annual Parish Meeting	2.69	
DD	Public Works Loan Board	Capital and Interest Loan Repayment	4395.85	
BP34	Glendale	Grass Cutting in May - Village	640.22	128.04
BP34	Glendale	Grass Cutting in May - Parks	300.66	60.13
BP34	Glendale	Grass Cutting in May - Cherry Fields	157.23	31.48
BP35	Glendale	Monthly Maintenance- Burial Ground	146.52	29.30
VD	Screwfix	Landscape Fabric for base for Container project at St Pauls	24.98	5.00
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8.00	
BP36	Lincs Loos	Hire of 3 x Portable Toilets for Community Picnic event	295.00	59.00
BP37	HMRC	NI/PAYE for April ,May, and June	1536.84	
BP38/39	Employees	June salaries	2164.09	
BP40	LCC Pension Fund	Pension contributions in June	572.08	
BP41	The Vine	Room Hire in May (FC £18.40, APM £27.60)	46.00	
BP42	GG & G Canon	Hire of Dumper and Wacker Plate- Cherry Fields	120.00	24.00
BP43	WLDC	Annual Service of Defibrilator at the Surgery	88.33	17.67
BP44	WLDC	50% of Annual service of Defibrilator at the Village Hall	44.17	8.83
CHG	HSBC	Bank Charges 4/5/24-3/6/24	18.69	
DD	Multidata	Telecomms- Millennium Hall	20.33	4.06
VD	Google	Monthly Subscription - iCloud storage	1.59	
			12020.71	624.14