

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

**RECEIPTS**

<b>Reference</b>	<b>Debtor</b>	<b>Description</b>	<b>£</b>
DC	R Edwards	Horse Grazing- July	120.00
DC	D Mulhall	Horse Grazing-July	120.00
DC	Nationwide	Bank Interest	153.70
DC	Lincs Coop Funeral Services	Memorial for Plot E201	75.00
DC	Lincs Loos	Refund as community picnic event was cancelled	354.00
DC	CW Cricket Club	Annual User Fee	220.00
DC	HMRC	VAT reclaim for April, May and June 2024	3579.37
			<b>4622.07</b>

<b>Reference</b>	<b>Creditor</b>	<b>Description</b>		<b>VAT</b>
BP45	D Rogers	Plant/Machinery Expenses Claim for May and June- Tanfaine	40.00	
BP45	D Rogers	Plant/Machinery Expenses Claim for May and June- Cherry Fields	100.00	
BP46	WAVE	Water Bill- Pavillion and Bowls Club	62.10	
BP47	WAVE	Water Bill- Millennium Hall	51.02	
BP48	Glendale	Grass Cutting in June-Cherry Fields	157.23	31.46
BP48	Glendale	Grass Cutting in June-Village	1104.22	220.85
BP48	Glendale	Grass Cutting in June- Parks	300.66	60.14
BP49	Glendale	Monthly Maintenance- Burial Ground	146.52	29.30
VD	Daniel Charles Aggregates	Crushed Stone for Lady Meers Path Project	249.85	49.97
VD	Daniel Charles Aggregates	Crushed Stone for Container base at St Pauls	170.00	34.00
BP50	The Play Inspection Company	Annual Inspection of St Pauls and Laburnum Parks	250.00	50.00
BP50	The Play Inspection Company	Annual Inspection of the Bike Track at Cherry Fields	95.00	19.00
BP51	CW Bowls Club	Grant Aid request approved	250.00	
VD	Screwfix	Stanley Blades and Spray paint for Lady Meers Path project	7.06	1.42
VD	Woodside Products	Table Coverings for Events	20.97	
VD	National Road Planing Ltd	20 x tonne Road Planings - Cherry Fields	220.00	44.00
VD	North West Flags	Christmas Flag	6.66	1.33
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8.00	
VD	Wickes	Slabs for base for Container at St Pauls	70.00	14.00
BP52	Container Projects	1st part of payment for the Container at St Pauls	2084.00	416.00
BP53	Container Projects	2nd part of payment for the Container at St Pauls	666.00	134.00
DD	E-On Next	Electricity- Millennium Hall- 1/5/24-30/6/24	92.62	4.63
BP54	HMRC	PAYE and NI for July	512.48	
VD	Cartridge People	Magenta Cartridge	64.08	12.82
BP55/56	Employees	July Salaries	2163.89	
VD	Amazon	Tripods for the Sound System	46.50	
VD	Amazon	Various Stationery Items	42.97	8.98
VD	Amazon	Padlock for the Container at St Pauls	25.35	5.08
BP57	LCC Pension Fund	Pension contributions in July	572.08	
BP58	The Vine	Room Hire in June	18.40	
VD	Amazon	Laminating Pouches	9.31	1.86
CHG	HSBC	Bank Charges 4/6/24-3/7/24	8.00	
DD	Multidata	Telecomms-Millennium Hall	19.21	3.84
BP59	P Townsend (Volunteer)	Plant /Machineryexpenses for work on Lady Meers Path & at St Pauls	70.00	
VD	Google	Monthly Subscription - iCloud storage	1.59	
VD	Screwfix	Anti Climb Paint and Warning signs for the Container	49.94	10.00
			<b>9755.71</b>	<b>1152.68</b>