

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

RECEIPTS

Reference	Debtor	Description	£
DC	R Edwards	Horse Grazing - August	120.00
DC	D Mulhall	Horse Grazing - August	120.00
DC	Nationwide	Bank Interest	158.82
DC	Draper Memorials	Memorial for Cremation Plot 200B	75.00
			473.82

Reference	Creditor	Description		VAT
BP60/61/62	Playdale	Deposit for Abu Dhabi	4904.87	980.97
BP63	LDL Decorating	Painting of Play equipment at both play parks	2116.44	
BP64	GG & G Canon	Hire of Digger and Roller- Ladymeers Path project	195.00	39.00
BP65	Tesco (reimb Cllr M Palmer)	Refreshments for Public meeting with Police	4.95	
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8.00	
VD	Wickes	Postcrete for Signs at Laburnum and St Pauls	53.20	9.80
VD	Wickes	Postcrete for Sign at Burial Ground	16.80	4.20
DD	E-On Next	Electricity- Millennium Hall- 1/7/24-31/7/24	61.50	3.08
VD	Screwfix	Various screws for Signs at Parks and Burials Ground	24.48	4.90
BP66	The Vine	Room Hire in July - FC and Police Public meeting	36.80	
BP67	Glendale	Grass Cutting in July - Village- net of credit from error last month	176.26	35.25
BP67	Glendale	Grass Cutting in July - Parks	357.04	71.40
BP67	Glendale	Grass Cutting in July- Cherry Fields	157.23	31.45
BP68	Glendale	Monthly Maintenance- Burial Ground	146.52	29.30
BP69	D Rogers (Volunteer)	Plant/Machinery Expenses -July -Path near Burial Ground	90.00	
BP69	D Rogers (Volunteer)	Plant/machinery Expenses- July&August- Cherry Fields	50.00	
BP69	D Rogers (Volunteer)	Plant/machinery Expenses- July- Allotments	10.00	
BP70	ML Plant & Toilet Hire	Toilet Hire for Abu Dhabi installation	86.00	17.20
BP71	LALC	Clerk attendance at LALC AGM	40.00	8.00
BP72	HMRC	PAYE and NI for August	512.28	
BP73/74/75	Employees	August Salary	2457.13	
BP76	LCC Pension Fund	Pension Contributions in August	572.08	
BP77	The Vine	Grant Aid for Triple T Youth Drop In	250.00	
CHG	HSBC	Bank Charges 4/7/24-3/8/24	8.00	
DD	Multidata	Telecomms-Millennium Hall	19.21	3.84
VD	Google	Monthly Subscription - iCloud storage	1.59	