

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

RECEIPTS

Reference	Debtor	Description	£	
DC	Nationwide	Bank Interest	158.82	
DC	Lincs Coop Funeral Services	Ashes Interment and additional inscription. Plot 74	175	
DC	Alpha Memorials	Additional Inscription - Plot 183	50	
DC	W Ellis	Horse Grazing- September (Part month)	75	
DC	Carlton Football Club	Laburnum Playing Field User Fee	225	
1	Cash	Proceeds from Produce Show	307	
DC	J Whiting Funeral Directors	Ashes Interment - Plot 64	125	
DC	Draper Memorials	Additional Inscription - Plot 64	50	
DC	Draper Memorials	Additional Inscription- Plot 87	50	

Reference	Creditor	Description		VAT
VD	Garden Machinery Direct	Protective helmet- Cherry Fields	39.98	
VD	Argos	Lap Top for use by Adim Assistant	377.46	75.49
VD	Giff Gaff	Monthly Sim Card for Parish Council mobile	8	
VD	Tesco	Refreshments for Produce Show	31.14	
VD	Survey Monkey	Annual Renewal	250	50
DD	E-On Next	Electricity- Millennium Hall - 1/8/24-31/8/24	31.46	1.57
BP78	Broxap	2 x Litter Bins for The Parade	932	186.4
BP79	TDP	Memorial Bench for St Pauls	543.07	108.61
BP80	PKF Littlejohn LLP	External Auditor - Annual Fee	420	84
BP81	Glendale	Grass Cutting in August-Village	1181.12	236.22
BP81	Glendale	Grass Cutting in August-Cherry Fields	157.23	31.45
BP81	Glendale	Grass Cutting in August-Parks	375.8	75.19
BP82	Glendale	Monthly Maintenance- Burial Ground	146.52	29.3
BP83	The Vine	Room Hire in August- Full Council	18.4	
BP84	Lidl(Reimb L Clinkscapes)	Storage Boxes for Millennium Hall	16.67	3.33
BP85	Range &B&M (reimb M Palmer)	Plates and Raffle Tickets for Events	8.46	
VD	The Post Office	16 x 2nd class stamps	13.6	
BP86	HMRC	PAYE and NI for September	512.27	
BP87/88/89	Employees	September Salaries	2587.4	
BP90	LCC Pension Fund	Pension Contributions in September	572.08	
BP91	WAVE	Water Bill- Millennium Hall	55.48	
BP92	WAVE	Water Bill- Pavillion and Bowls Club	138.37	
BP93	Zurich	Annual Insurance Premium	2848.44	
VD	Henry Pumps	Water Pump and Hoses- Cherry Fields	394	78.8
CHQ	HSBC	Bank Charges 4/8/24-3/9/24	8	
DD	Multidata	Telecomms- Millennium Hall	19.21	3.84
VD	Google	Monthly subscription - iCloud storage	1.59	