

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

RECEIPTS

Reference	Debtor	Description	£
DC	W Ellis	Horse Grazing - October	150
DC	Nationwide	Bank Interest	153.70
DC	Pat Cook Funerals	Ashes Interment - Plot 87	125
DC	Witham U3A	Hire of Millennium Hall	75
DC	HMRC	VAT re-claim for July, August, September 2024	3355.27
DC	Draper Memorials	Memorial for Plot 231	75
DC	Rotary Club	Lindum Environmental Award-Cherry Fields	300
DC	YMCA	Annual Rent for Oasis Plot	330.16
DC	WLDC	Final 20% of Communities Facilities Fund Grant	1591

Reference	Creditor	Description		VAT
BP94	Playdale	Final payment for Abu Dhabi playground ride at St Pauls	4904.88	980.98
VD	Amazon EU	2 x Union Flags	38	7.6
VD	Amazon EU	Christmas Lights	37.37	7.48
VD	Flagpole Express	Parts for damaged flagpole	38.40	7.68
BP95	D Rogers (Volunteer)	Grass Cutting at Cherry Fields- August and September	40	
BP95	D Rogers (Volunteer)	Petrol for Pump at Cherry Fields	13.67	
BP95	D Rogers (Volunteer)	Grass Cutting at Tanfaine- Allotments	30	
BP96	Charles Hill (reimb B Robinson)	Replacement Head Kit for Strimmer- Cherry Fields	41.56	
BP96	Tesco x2 (reimb B Robinson)	Fuel for Mower/Strimmer/Pump	24.04	
BP96	Cllr B Robinson	Plant/Machinery Claim - May, June and July - Cherry Fields	60	
BP96	Cllr B Robinson	Plant/Machinery Claim - July - Gilberts Pond Path	50	
BP97	Draper Memorials	Fee for Topple Test Report- Burial Ground	100	20
BP98	Hammer & Nails	Materials and Labour for fixing signs and bins	358.40	
BP99	Glendale	Grass Cutting in September - Village	640.22	128.05
BP99	Glendale	Grass Cutting in September - Parks	300.66	60.13
BP99	Glendale	Grass Cutting in September - Cherry Fields	157.23	31.47
BP100	Glendale	Monthly Maintenance - Burial Ground	146.52	29.3
VD	Monkey Office	2 x boxes Printer Paper	44.99	8.99
VD	Giff Gaff	Monthly sim card for Parish Council mobile	8	
DD	E-On Next	Electricity- Mill Hall- 1/9/24-30/9/24	49.16	2.46
BP101	HMRC	PAYE and NI for October	512.27	
BP102/3/4	Employees	October Salaries	2587.4	
BP105	LCC Pension Fund	Pension contributions in October	572.08	
BP106	The Vine	Room Hire in September- Produce Show	27.60	
BP106	The Vine	Room Hire in September-Full Council	18.4	
BP107	DKW Ltd	Annual PAT Testing - Millennium Hall	40	8
BP108	Lindum Fire Services Ltd	Annual Fire Alarm and Lighting Test- Millennium Hall	80	16
VD	Purely Outdoors UK Ltd	Hard Ground Pegs for use at Burial Ground	11.62	2.33
VD	Amazon Supplier	Whiteboard Magnets	5.34	1.07
VD	Amazon Supplier	Push Pins for notice boards	4.61	
VD	Digital Dolla Ltd	2025 Wall Planner	5.48	1.09
VD	Houseware Ltd	Laimating Pouches	7.98	1.59
VD	Amazon EU	Various Stationery Items	27.94	5.6
CHG	HSBC	Bank Charges 4/9/24-3/10/24	14.11	
DD	Multidata	Telecomms-Millennium Hall	19.21	3.84
DD	Google	Monthly subscription-iCloud storage	1.59	