

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

RECEIPTS

Reference	Debtor	Description		£
DC	W Ellis	Horse Grazing - November	A20	150.00
DC	Nationwide	Bank Interest	A11	158.83
DC	LCC	Grasscutting Contribution	E1	4996.93
				5305.76

PAYMENTS

Reference	Creditor	Description		£	VAT
VD	Cartridge People	Canon ink cartridges	A2	451.33	90.27
VD	eBay	Pegs for parking area at Cherry Fields	C2	12.39	2.48
VD	eBay	Paint for use at Cherry Fields	C2	5.95	
VD	Argos	Laptop	A9	329.00	
VD	Amazon	Electric Radiator	H2	137.48	27.50
BP109	Lindum Fire Services	Replacement emergency light at Mill Hall	H2	60.00	12.00
VD	Giff Gaff	Monthly sim card for Parish Council mobile	A10	8.00	
DD	E-On Next	Electricity- Mill Hall- 1/10/24-31/10/24	H1	175.16	8.76
VD	Chris Bowers	Replacement Tree at Cherry Fields Orchard	C16	31.85	
VD	Surya Heating	Infrared bar heater for Mill Hall	H2	148.37	28.88
VD	Amazon	Computer Mouse, Batteries and Diary	A2	31.20	5.14
VD	Xmas Direct	Christmas Tree Lighting	A13	124.97	25.00
BP110	Glendale	Grass cutting in October - Parks	B1	187.90	37.59
BP110	Glendale	Grass cutting in October - Village	E1	540.90	108.18
BP110	Glendale	Grass cutting in October - Burial Ground	G1	146.52	29.30
BP111	HMRC	PAYE and NI for November	A1	941.84	
BP112/113/114/115	Staff Salaries	November Salary	A1	3688.77	
BP116	LCC Pension Fund	Pension contributions in November	A1	761.65	
DD	Multidata	Telecomms-Millennium Hall	A10	21.32	4.26
CHG	HSBC	Bank Charges	A11	8.00	
DD	Multidata	Telecomms-Millennium Hall	A10	1.67	0.33
DD	Google	Monthly subscription-Cloud storage	A2	1.59	
VD	Amazon	A4 Folders x10	A2	4.21	0.85
VD	Amazon	Ring Binders x3	A2	11.21	2.25
VD	Amazon	File Dividers	A2	12.96	2.60
VD	Amazon	Ring Binder Pockets	A2	3.13	0.63
				7847.37	386.02