

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

RECEIPTS

Reference	Debtor	Description		£
DC	W Ellis	Horse Grazing - December	A20	150.00
DC	Nationwide	Bank Interest	A11	139.72
1	Cash	Proceeds from Xmas Event	A21	155.50
1	Cash	Proceeds from Quiz Night	A21	954.50
DC	Resident	Donation towards Cherry Fields wildlife camera	C15	108.89
DC	Draper Memorials	Inscription fee for Malc Hind	G9	50.00
DC	Lincs Coop Funeral Services	Cemetery fees	G9	1050.00
				2608.61

PAYMENTS

Reference	Creditor	Description		£	VAT
BP117	The Vine	Room Hire - October Council Meeting	A12	18.40	
BP118	Cllr Angela Burge	Expenses Christmas Event and Quiz	A13	189.53	10.36
BP119	K Doughty Electrical	Office Heating Works	H1	165.00	
BP120	Draper Memorials	Safety Works Carried Out to Headstones in Cemetery	G5	85.00	17.00
BP121	Plug Safe Lincs	Additional PAT Testing	H2	25.00	
BP122	TDP	Bench for Cherry Fields	C16	312.95	62.59
BP122	TDP	Bench for High Street	E5	312.95	62.59
BP123	Window Cleaning by Elliot and Geor	Play Area Cleaning	B4	1170.00	
DD	Public Works Loan Board	Capital and Interest Loan Repayment	A14	4395.85	
VD	Amazon	Office camera	H2	20.82	4.16
VD	Eclipse Fencing	Fence around hedging plants at St Pauls play area	B4	200.24	
VD	Microsoft	Microsoft 365	A2	123.84	
VD	Giff Gaff	Monthly sim card for Parish Council mobile	A10	8.00	
DD	E-On Next	Electricity- Mill Hall- 1/11/24-30/11/24	H1	214.32	10.72
BP124	LCC Pension Fund	Pension contributions in December	A1	581.50	
BP125/128/129	Mrs L Clinkscales	December Salary	A1	2256.44	
BP126	HMRC	PAYE and NI for December	A1	650.47	
BP129	D Rogers (Volunteer)	Expenses Cherry Fields	C2	50.00	
BP130	EKM Limited	Play area inspections	B2	200.00	40.00
BP131	Philip Baumber	Hedge cutting at Tanfaine	F1	285.00	57.00
BP132	Glendale	Grass cutting in November - Parks	B1	187.90	37.59
BP132	Glendale	Grass cutting in November - Village	E1	516.00	103.20
BP132	Glendale	Grass cutting in November - Burial Ground	G1	146.52	29.30
BP133	The Vine	Room Hire - November FC meeting	A12	18.40	
CHG	HSBC	Bank charges	A11	8.00	
DD	Multidata	Telecomms-Millennium Hall	A10	21.32	4.26
DD	Multidata	Telecomms-Millennium Hall	A10	1.38	0.28
DD	Google	Monthly subscription-Cloud storage	A2	1.59	
VD	Amazon	Wildlife camera for Cherry Fields	C2	96.34	19.28
				12262.76	458.33