

Date issued	To/From	Ref	Item description	Cheque no	Receipts £	Payments inc vat	Section 137 expenditure	VAT £	Balance	S'ment
01/04/2020	Bank c/f after payments for 18/19 - April 18								10902.15	
15/04/2020	ELDC		Precept		8843.84				£ 19,745.99	70
06/05/2020	Staff	463	salary/expenses April 2020	100392		£ 180.56			£ 19,565.43	71
06/05/2020	DW Gibbs	464	May bus shelter cleaning	100393		£ 20.00			£ 19,545.43	71
06/05/2020	LALC	465	Membership	100394		£ 85.50			£ 19,459.93	72
06/05/2020	Norris & Fisher Insurance Brokers Ltd	466	Insurance	100395		£ 259.29			£ 19,200.64	71
24/04/2020	HMRC		VAT refund		215.70				£ 19,416.34	70
03/06/2020	Staff	467	salary/expenses May 2020	100396		£ 202.57		£ 1.71	£ 19,213.77	72
03/06/2020	DW Gibbs	468	June Bus Shelter cleaning	100397		£ 20.00			£ 19,193.77	72
03/06/2020	LALC	469	Zoom subscription 20/21	100398		£ 78.40		£ 13.07	£ 19,115.37	73
03/06/2020	Society of Local Council Clerks	470	Membership for Clerk	100399		£ 78.00			£ 19,037.37	73
03/06/2020	Glendale Countryside Ltd	471	Cutting of verges and Village Green May x 2	100500		£ 230.40		£ 38.40	£ 18,806.97	72
01/07/2020	VOID SPOILT CHEQUE			100501					£ 18,806.97	void
01/07/2020	DW Gibbs	473	July bus shelter cleaning	100502		£ 20.00			£ 18,786.97	73
01/07/2020	David Buckley	474	green and kissing gates May 20	100503		£ 180.00			£ 18,606.97	73
01/07/2020	Glendale Countryside Ltd	475	June (5th and 19th)	100504		£ 230.40		£ 38.40	£ 18,376.57	73
01/07/2020	Staff	476	salary/expenses June 2020	100505		£ 187.76			£ 18,188.81	73
02/09/2020	Staff	477 & 478	salary/expenses July 2020 and August 2020	100506		£368.32			£ 17,820.49	75
02/09/2020	Glendale Countryside Ltd	479 & 480	Verge and grass we 24/7 and 14/8	100507		£230.40		£ 38.40	£ 17,590.09	75
02/09/2020	DW Gibbs	481 & 482	shelter cleaning	100508		£ 40.00			£ 17,550.09	75
07/09/2020	Lincolnshire County Council		Grass cutting contribution		783.62				£ 18,333.71	75
07/10/2020	J Woodward	483	cost of peat and flowers	100509		£ 42.48		£ 7.08	£ 18,291.23	77
07/10/2020	David Buckley	484	Hedge/kissing gate, branch removal	100510		£ 150.00			£ 18,141.23	77
07/10/2020	Staff	485	salary/expenses September 2020	100511		£ 240.76			£ 17,900.47	76
07/10/2020	Glendale Countryside Ltd	486	Verge and grass we	100512		£ 230.40		£ 38.40	£ 17,670.07	77
07/10/2020	DW Gibbs	487	October bus shelter cleaning	100513		£ 20.00			£ 17,650.07	76
04/11/2020	J Woodward	488	daffodils	100514		£ 50.00		£ 8.33	£ 17,600.07	77
04/11/2020	Geoff Fitch	489	Planting daffs	100515		£ 130.00			£ 17,470.07	79
04/11/2020	Staff	490	salary/expenses October 2020	100516		£ 192.24			£ 17,277.83	77
04/11/2020	DW Gibbs	491	Nov bus shelter cleaning	100517		£ 20.00			£ 17,257.83	77
04/11/2020	David Buckley	492	October hedges cutting and kissing gates	100518		£ 100.00			£ 17,157.83	77
04/11/2020	Utterby Village Hall	493	April – December 2020 £3 x 9 =	100519		£ 27.00			£ 17,130.83	78
02/12/2020	Information Commissioner	494	Registration	100520		£ 40.00			£ 17,090.83	79
02/12/2020	Staff	495	salary/expenses November 2020	100521		£ 196.73			£ 16,894.10	78
02/12/2020	DW Gibbs	496	Dec bus shelter cleaning	100522		£ 20.00			£ 16,874.10	78
02/12/2020	Glendale Countryside Ltd	497	November grass cutting	100523		£ 115.20		£ 19.20	£ 16,758.90	79
02/12/2020	Jati Ltd	498	Cyan - 2 brammar benches and installation	100524		£ 897.49		£ 149.59	£ 15,861.41	80
03/02/2021	DW Gibbs	499+500	Bus shelters Jan and Feb 20	100525		£ 40.00			£ 15,821.41	80
03/02/2021	staff	501+2+3	Salary Dec 2- +Jan 21 +utterby	100526		£ 492.33			£ 15,329.08	80
03/02/2021	Geoffrey E Fitch	504	Installing benches x2	100527		£ 100.00			£ 15,229.08	81
03/03/2021	DW Gibbs	505	bus shelters March	100528		£ 20.00			£ 15,209.08	81
03/03/2021	Staff	506	salary and expenses Feb 21	100529		£ 203.16			£ 15,005.92	81
03/03/2021	Alvingham Village Hall	507	Storage rent Jan - march 21	100530		£ 15.00			£ 14,990.92	82
07/04/2021	Staff	508	Salary and expenses March 21	100531		£203.94			£ 14,786.98	82
07/04/2021	Geoffrey E Fitch	509+510	Wood refurb projects	100532		£1,050.00			£ 13,736.98	
07/04/2021	Jackie Woodward	511 + 512	envelopes, peat and plants	100533		£ 79.90			£ 13,657.08	
30/3/21	HMRC		VAT refund		352.58				£ 14,009.66	82
									£ 14,009.66	
					10195.74	£ 7,088.23		£ 352.58		

in bank carried April 1st 2020

10902.15

Equals credit in bank

21097.89

less payments

7088.23

Balance

14009.66

Cheque book 401-499 destroyed by bank