

Date issued	To/From	Ref	Item description	Cheque no	Receipts £	Payments inc vat	Section 137 expenditure	VAT £	Balance	S'ment
01/04/2021	Bank c/f after payments for 20/21								14009.66	
07/04/2021	LALC	513	Annual membership	100534		£ 84.18			£ 13,925.48	83
07/04/2021	DW Gibbs	514	Bus Shelters April 21	100535		£ 20.00			£ 13,905.48	82
07/04/2021	SLCC Enterprises Ltd	515	ILCA course	100536		£ 144.00		£ 24.00	£ 13,761.48	83
13/04/2021	ELDC		Precept		8843.84				£ 22,605.32	
05/05/2021	DW Gibbs	516	May bus shelter cleaning	100537		£ 20.00			£ 22,585.32	83
05/05/2021	Staff	517/8/9	Salary April and Expenses	100538		£ 230.08		£ 4.00	£ 22,355.24	83
05/05/2021	LALC	520	Zoom licence	100539		£ 119.90			£ 22,235.34	84
05/05/2021	Came and Company	521	Insurance	100540		£ 444.46			£ 21,790.88	84
05/05/2021	Glendale Countryside Ltd	522	Grass cutting April	100541		£ 118.80		£ 19.80	£ 21,672.08	84
02/06/2021	DW Gibbs	523	June bus shelters	100542		£ 20.00			£ 21,652.08	84
02/06/2021	Staff	524	Salary May and expenses	100543		£ 213.82		£ 3.59	£ 21,438.26	84
02/06/2021	Society of Local Council Clerks	525	Clerk membership	100544		£ 80.00			£ 21,358.26	85
07/07/2021	Glendale Countryside Ltd	526	Grass cutting April May and June	100545		£ 356.40		£ 59.40	£ 21,001.86	86
07/07/2021	Staff	527	Salary and expenses June	100546		£ 192.24			£ 20,809.62	85
07/07/2021	M Vincent	528	Expenses Utterby Voice	100547		£ 121.95			£ 20,687.67	85
07/07/2021	DW Gibbs	529	Bus Shelters June 21	100548		£ 20.00			£ 20,667.67	86
07/07/2021	J Woodward	530	Peat and Flowers	100549		£ 22.00		£ 3.67	£ 20,645.67	86
07/07/2021	Geoffrey Fitch	531	Refurb of Notice Board	100550		£ 250.00			£ 20,395.67	86
01/09/2021	Glendale Countryside Ltd	532	Grass cutting July 2021	100551		£ 118.80		£ 19.80	£ 20,276.87	87
01/09/2021	Clerk	533+ 4	July and Aug salary and expenses	100552		£ 377.28			£ 19,899.59	87
01/09/2021	DW Gibbs	535	August and Sept Bus Shelters	100553		£ 40.00			£ 19,859.59	87
01/09/2021	Brookdale Tree Surgery	536	Tree felling and crowning	100554		£ 402.00		£ 67.00	£ 19,457.59	87
01/09/2021	J Woodward	537	Planter, plants etc	100555		£ 74.98		£ 10.67	£ 19,382.61	87
01/09/2021	David Buckley	538	Hedges and strimming May	100556		£ 100.00			£ 19,282.61	87
24/9/21	Lincolnshire County Council		Contribution towards grass cutting		£ 793.49				£ 20,076.10	88
06/10/2021	D Buckley	539+540	Hedges and strimming July and Oct	100557		£210.00			£ 19,866.10	88
06/10/2021	Glendale Countryside Ltd	541+542	Grass cutting July Aug and Sept	100558		£475.20		£ 79.20	£ 19,390.90	89
06/10/2021	Clerk	543	Salary September 21	100559		£206.68			£ 19,184.22	88
06/10/2021	HM Revenue and Customs Only 120PXX	544	Tax September 21	100560		£3.00			£ 19,181.22	88
06/10/2021	DW Gibbs	545	Bus shelter Oct 21	100561		£20.00			£ 19,161.22	88
03/11/2021	Clerk	546+547	Salary and expenses for October 21 and Reimbursement for tree lights purchased	100562		£284.36		£ 9.99	£ 18,876.86	89
03/11/2021	HM Revenue and Customs Only 120PXX	548	Tax October 2021	100563		£ 3.40			£ 18,873.46	89
03/11/2021	Millstone Garden Centre	549+550	Weeping willow and 2 silver birch trees	100564		£1,072.80		£ 178.80	£ 17,800.66	89
03/11/2021	Utterby Village Hall	551	Hall hire June, July, Sept and Oct	100565		£ 72.00			£ 17,728.66	89
03/11/2021	DW Gibbs	552	November 21 Bus Shelter cleaning	100566		£ 20.00			£ 17,708.66	89
01/12/2021	Clerk	553	Salary and expenses for November	100567		£ 222.26		£ 2.66	£ 17,486.40	90
01/12/2021	HM Revenue and Customs Only 120P	554	Tax for November 2021	100568		£ 3.40			£ 17,483.00	90
01/12/2021	Information Commissioner	555	Registration	100569		£ 40.00			£ 17,443.00	90
01/12/2021	Brookdale Tree Surgery	556	Tree Survey	100570		£ 348.00		£ 58.00	£ 17,095.00	90
01/12/2021	Glendale Countryside Ltd	557	Grass cutting 29 October 2021	100571		£ 118.80		£ 19.80	£ 16,976.20	91
01/12/2021	DW Gibbs	558	Bus Shelters December 21	100572		£ 20.00			£ 16,956.20	90
08/01/2022	HSBC	559	Bank Charges for 18/11/21			£ 14.00			£ 16,942.20	91
02/02/2022	HM Revenue and Customs Only 120P	560+561	NI Dec and Jan 22	100573		£ 6.80			£ 16,935.40	92
02/02/2022	Clerk	562+563+564	Salary and Expenses Dec 21 and Jan 22 and printing of Utterby Voice Jan 22	100574		£521.48			£ 16,413.92	92
02/02/2022	David Buckley	565	Cutting A16 hedge, xmas tree	10575		£ 170.00			£ 16,243.92	93
02/02/2022	DW Gibbs	566+567	Bus shelter cleaning Jan and Feb	10576		£ 40.00			£ 16,203.92	92
04/02/2022	VAT return rebate				561.21				£ 16,765.13	
08/02/2022	Bank charges					£ 9.00			£ 16,756.13	92
02/03/2022	HM Revenue and Customs Only 120P	568	NI Dec and Feb 22	10577		£ 3.40			£ 16,752.73	93
02/03/2022	Clerk	569	Salary Feb 22	10578		£ 208.27			£ 16,544.46	93
02/03/2022	DW Gibbs	570	Bus Shelters Feb 22	10579		£ 20.00			£ 16,524.46	93
11/03/2022	Bank Charges		Feb/March 22			£11.00			£ 16,513.46	93
31/03/2022	HM Revenue and Customs Only 120P00376161	571	Tax for March 2022	100580		£ 20.40			£ 16,493.06	94/95
31/03/2022	Clerk	572	Salary and expenses for March 22	100581		£ 296.49			£ 16,196.57	94/95
31/03/2022	J Woodward	573	Peat and flowers	100582		£ 35.93			£ 16,160.64	
31/03/2022	Millstone Garden Centre	574	Planting 3 trees	100583		£ 214.20			£ 15,946.44	94/95
31/03/2022	East Lincs Pest Control	575	Mole management	100584		£ 300.00			£ 15,646.44	
31/03/2022	Utterby Village Hall	576	Hall hire, Nov Dec 2021, Feb and m	100585		£ 84.00			£ 15,562.44	

in bank carried April 1st 2021 14009.66
 Equals credit in bank 24208.20
 less payments 8645.76
 Balance 15562.44