

List of payments and receipts 2019/20

Date issued	To/From	Ref	Item description	Cheque no	Receipts £	Payments inc vat	Section 137 expenditure	VAT £	Balance
01/04/2018	Bank c/f after payments for 18/19 - April 18								£ 7,837.63
03/04/2019	IALC	409&410	Subs and Training Subs	100343		£ 161.73		£ 13.00	£ 7,675.90
03/04/2019	Gibbs	411	Shelter Cleaning: april	100344		£ 20.00			£ 7,655.90
15/04/2019	ELDC		Precept 19/20						£ 16,078.60
17/04/2019	HMRC		vat return		8422.70				£ 16,366.61
13/05/2019	Gibbs	412	Shelter Cleaning-may	100345		£ 20.00			£ 16,346.61
13/05/2019	staff	413	salary and expenses April	100346		£ 223.54			£ 16,123.07
13/05/2019	Tudor Grounds Maintenance	414	cutting 8/4 and 22/4	100347		£ 81.60		£ 13.60	£ 16,041.47
13/5/19	Norris and Fisher	415	Insurance	100348		£ 258.52			£ 15,782.95
05/06/2019	David Gibbs	416	Bus shelter cleaning june	100349		£ 20.00			£ 15,762.95
05/06/2019	staff	417	salary and expenses May	100350		£ 283.94			£ 15,479.01
05/06/2019	Tudor Grounds Maintenance	418	Village Green cuts in May	100351		£ 81.60		£ 13.60	£ 15,397.41
05/06/2019	David Buckley	419	Village Green Hedges cut 1	100352		£ 80.00			£ 15,317.41
05/06/2019	Glendale Countryside Ltd	420 + 421	Verge cutting april and may	100353		£ 141.60		£ 23.60	£ 15,175.81
03/07/2019	DW Gibbs	422	July bus shelter cleaning	100354		£ 20.00			£ 15,155.81
03/07/2019	staff	423	Salary + expenses June	100355		£ 188.71			£ 14,967.10
03/07/2019	Tudor Grounds Maintenance	424	June 10/24 June village green cutting	100356		£ 81.60		£ 13.60	£ 14,885.50
03/07/2019	Glendale Countryside Ltd	425	June 14th verges cut	100357		£ 70.80		£ 11.80	£ 14,814.70
03/07/2019	Village Hall	426	April May and June	100358		£ 60.00			£ 14,754.70
04/09/2019	DW Gibbs	427	Bus shelter cleaning Aug and Sept	100359		£ 40.00			£ 14,714.70
04/09/2019	staff	428	staff salary and expenses July 19	100360		£ 284.08			£ 14,430.62
04/09/2019	staff	429	staff salary and expenses Aug 19	100361		£ 268.88			£ 14,161.74
04/09/2019	Glendale Countryside Ltd	430	Verge cutting July x 2	100362		£ 141.60		£ 23.60	£ 14,020.14
04/09/2019	David Buckley	431	green hedge July	100363		£ 130.00			£ 13,890.14
04/09/2019	J Woodward	432	expenses- Planters compost flowers	100364		£ 205.21		£ 26.70	£ 13,684.93
04/09/2019	Utterby Village Hall	433	rent for July	100365		£ 20.00			£ 13,664.93
04/09/2019	Tudor Grounds Maintenance	434 + 435	July and August village hall grass cutting	100366		£ 163.20		£ 27.20	£ 13,501.73
02/10/2019	DW Gibbs	436	Bus shelter cleaning oct 19	100367		£ 20.00			£ 13,481.73
02/10/2019	Staff	437	salary and expenses Sept	100368		£ 208.08			£ 13,273.65
02/10/2019	Tudor Grounds Maintenance	438	village green grass 9 and 23 sept	100369		£ 81.60		£ 13.60	£ 13,192.05
02/10/2019	Glendale Countryside Ltd	439	Verge cutting we 16 august 19	100370		£ 70.80		£ 11.80	£ 13,121.25
02/10/2019	Glendale Countryside Ltd	440	Verge cutting, we 6th sept	100371		£ 70.80		£ 11.80	£ 13,050.45
03/10/2019	ELDC	441	verge cutting parish payment		760.57				£ 13,811.02
06/11/2019	DW Gibbs	442	Nov bus shelter cleaning	100372		£ 20.00			£ 13,791.02
06/11/2019	staff	443	Salary and expenses October	100373		£ 219.60			£ 13,571.42
06/11/2019	Glendale Countryside Ltd	444	Verge cut wb 4/10/19	100374		£ 70.80		£ 11.80	£ 13,500.62
06/11/2019	ELDC	445	Election costs	100375		£ 623.74			£ 12,876.88
06/11/2019	David Buckley	446	Village Green Hedge and kissing gate	100376		£ 100.00			£ 12,776.88
04/12/2019	DW Gibbs	447	Dec bus shelter cleaning	100377		£ 20.00			£ 12,756.88
04/12/2019	Staff	448	Salary + expenses November	100378		£ 264.12			£ 12,492.76
04/12/2019	The information Commissioner	449	registration costs for 19/20	100379		£ 40.00			£ 12,452.76
04/12/2019	Utterby Village Hall	450	sept-dec 19 hall hire	100380		£ 80.00			£ 12,372.76
05/02/2020	CP Pest Control	451	Mole Removal on verges	100381		£ 40.00			£ 12,332.76
05/02/2020	staff	452	salary expenses Dec 19	100382 part		£ 107.83			£ 12,224.93
05/02/2020	staff	453	salary expenses Jan 20	100382 part		£ 198.43			£ 12,026.50
05/02/2020	DW Gibbs	454	Bus shelter cleaning jan 20	100383		£ 20.00			£ 12,006.50
04/03/2020	staff	455	salary expenses February 20	100384		£ 243.80			£ 11,762.70
04/03/2020	DW Gibbs	456	bus shelter cleaning March 20	100385		£ 20.00			£ 11,742.70
04/03/2020	Spire Window Systems Ltd	457	Bus shelter repair	100386		£ 240.00			£ 11,502.70
04/03/2020	J. Woodward	458	planter plants etc	100387		£ 49.50			£ 11,453.20
30/03/2020	Staff	459	Salary and expenses	100388		£ 215.05			£ 11,238.15
30/03/2020	St Andrews Utterby DCC	460	Grant 4-3-20 minute 121b	100389			£ 150.00		£ 11,088.15
30/03/2020	Utterby Village Hall	461	Grant 4-3-20 minute 121b	100390			£ 150.00		£ 10,938.15
30/03/2020	Utterby Village Hall	462	Hall Hire Fen and March 20	100391		£ 36.00			£ 10,902.15
					9471.28	£ 6,106.76	300.00	£ 215.70	
in bank carried April 1st 2019					7837.63				
Equals credit in bank					17308.91				
less payments					6406.76				
Balance					10902.15				