

**CASH BOOK PAYMENTS 2021-2022**

Date	Transaction	Serial No	Cheque No.	Rent	Hall Hire	Insurance	Subscriptions	Training fees	Election Cost	Grass-cutting	Utilities	Staff Costs	Staff Expenses	Audit fees	Donations	Jubilee Activities	Cemetery Purchase	Cemetery m'tenanc e	Notice-boards	Benches	VAT	Total	S.137
01/04/2021	LDTBF	1	916	£575.00																		£575.00	
22/04/2021	Mr S Scott	2	917															£1,560.00				£1,560.00	
22/04/2021	NB Law	3	918														£2,056.00				£411.20	£2,467.20	
26/04/2021	Anglian Water	4	DD								£13.04											£13.04	
18/04/2021	Zurich Insurance	5	919			£219.16																£219.16	
30/04/2021	Clerk's Salary	6	SO									£200.00										£200.00	
18/05/2021	Clerk's Salary	7	920									£117.98										£117.98	
18/05/2021	D.Lawrence	8	921							£587.25												£587.25	
18/05/2021	HMRC	9	922									£100.00										£100.00	
18/05/2021	Witham Fourth IDB	10	923								£61.25											£61.25	
18/05/2021	P. Kime	11	924															£80.00				£80.00	
18/05/2021	LALC	12	925				£264.35															£264.35	
01/06/2021	Clerk's Salary	13	SO									£200.00										£200.00	
26/07/2021	Anglian Water	14	DD								£21.44											£21.44	
26/10/2021	Anglian Water	15	DD								£11.09											£11.09	
19/01/2022	D.Lawrence	16	926							£2,465.75												£2,465.75	
19/01/2021	East Lindsey DC	17	927						£2,285.96													£2,285.96	
19/01/2022	PKF Littlejohn LLP	18	928											£440.00							£88.00	£528.00	
19/01/2022	RK Hobson	19	929							£494.50												£98.90	£593.40
19/01/2022	LALC - training	20	930					£157.50													£31.50	£189.00	
19/01/2022	Anglian Water	21	931								£21.44											£21.44	
19/01/2022	Royal British Legion	22	932												£21.00							£21.00	£21.00
19/01/2022	LDTBF	23	933	£575.00																		£575.00	
19/01/2022	MLF Village Hall	24	934		£112.50																	£112.50	
19/01/2022	D.Lawrence	25	935							£349.76												£349.76	
01/02/2022	Clerk's Salary	26	936									£1,979.60										£1,979.60	
25/01/2022	Anglian Water	27	DD								£5.11											£5.11	
16/02/2022	Clerk's Salary	29	937									£1,132.80										£1,132.80	
16/02/2022	Clerk's Expenses	30	938										£22.26								£1.14	£23.40	
16/02/2022	MLF Village Hall	31	939		£50.00																	£50.00	
16/02/2022	Personnel Advice & Solutions Ltd	32	940					£100.00													£20.00	£120.00	
16/02/2022	Clerk's Expenses	33	941										£415.58								£64.59	£480.17	
01/03/2022	Clerk's Salary	34	942									£516.00										£516.00	
23/02/2022	Sparkle Entertainment	36	943													£75.00						£75.00	
16/03/2022	MLF Village Hall	37	944		£61.00																	£61.00	
16/03/2022	LALC	39	946					£90.00													£18.00	£108.00	
16/03/2022	Clerk's Expenses	40	947				£106.00						£217.19								£4.50	£359.39	
24/03/2022	LALC	41	948					£22.50														£27.00	
16/03/2022	LGM Events	38	945													£20.00						£20.00	
31/03/2022	Clerk's Salary	42	949									£405.29										£405.29	
24/03/2022	Clerk's Salary	43	950									£19.98										£19.98	
24/03/2022	HMRC	44	951									£697.57										£697.57	
31/03/2022	LALC	45	952				£267.49	£132.00														£399.49	
25/03/2022	HMRC	46	953									£10.74										£10.74	
				£1,150.00	£223.50	£219.16	£637.84	£502.00	£2,285.96	£3,897.26	£133.37	£5,379.96	£655.03	£440.00	£21.00	£95.00	£2,056.00	£1,640.00	£0.00	£0.00	£774.03	£20,110.11	£21.00