

ITEM 12

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	29-Nov-19	SALARIES	NOVEMBER	£1656.00
2.	05-Dec-19	AMAZON	FLIPCHART EASEL	£34.90
3.	06-Dec-19	ELDC	MARKET STALLS	£180.00
4.	06-Dec-19	AMAZON	WHITEBOARD	£34.90
5.	06-Dec-19	WELTON GARDEN SERVICES	BURIAL GROUND ETC	£576.00
6.	06-Dec-19	CHRISTMAS PLUS	CHRISTMAS LIGHTS	£2,164.80
7.	06-Dec-19	E J TONGS & SONS	HEATER & SUNDRIES	£55.97
8.	06-Dec-19	CASTLE RECYCLING	CONFIDENTIAL WASTE SACKS	£36.00
9.	06-Dec-19	ELDC	MARKET STALLS	£180.00
10.	09-Dec-19	BT	TELECOMS	£280.68
11.	16-Dec-19	HAROLD HOULDERSHAW	CHRISTMAS EVENT	£120.00
12.	16-Dec-19	SPILSBY U3A	CHRISTMAS EVENT	£30.00
13.	16-Dec-19	K J APPLEBY	EXPENSES	£36.90
14.	16-Dec-19	ACORN PRINT	BANNERS POSTERS	£199.20
15.	16-Dec-19	SPILSBY WOMEN'S INSTITUTE	CHRISTMAS EVENT	£30.00
16.	16-Dec-19	SKEGNESS SILVER BAND	CHRISTMAS EVENT	£125.00
17.	19-Dec-19	E P ENGLISH	CONTRACT CLEANER	£15.00
18.	19-Dec-19	RECTORY GUEST HOUSE	AWAY DAY	£228.00
19.	19-Dec-19	HMRC	SALARIES	£989.99
20.	20-Dec-19	PRINTLINCS	TOURISM BROCHURE	£95.00
21.	27-Dec-19	ELDC	CEMETERY RATES	£18.00
22.	31-Dec-19	SALARIES	DECEMEBER	£1656.00
23.	06-Jan-20	BT	TELECOMS	£280.20
24.	06-Jan-20	WELTON GARDEN SERVICES	BURIAL GROUND ETC	£576.00
25.	06-Jan-20	FRANKLIN HALL	RENT	£1,500.00
26.	06-Jan-20	PELICAN TRUST	NEWSLETTER	£463.00
27.	08-Jan-20	FRANKLIN HALL	HALL HIRE-DONATION	£100.00
28.	08-Jan-20	HAINES WATTS	SALARIES	£33.00
29.	14-Jan-20	GUNBY SINGERS	CHRISTMAS EVENT	£30.00
30.	14-Jan-20	LALC	CLERKS NETWORKING DAY	£9.00
31.	21-Jan-20	E P ENGLISH	CONTRACT CLEANER	£15.00
32.	21-Jan-20	CHRISTMAS PLUS	CHRISTMAS LIGHTS	£718.20
TOTAL				£12,466.74

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RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	28-Nov-19	FPI	NATASHA ANDREW	XMAS MARKET STALL	£10.00
2	29-Nov-19	CHEQUE	SPILSBY PFTA	XMAS MARKET STALL	£10.00
3	29-Nov-19	FPI	A J BURT	XMAS MARKET STALL	£10.00
4	02-Dec-19	BGC	WOODLAND TRUST	XMAS MARKET STALL	£10.00
5	10-Dec-19	FPI	NEW LIFE CENTRE	XMAS MARKET STALL	£10.00
6	11-Dec-19	BCG	LINCS CO-OP	MIRIAM TOWNELL	£121.00
7	11-Dec-19	BCG	LINCS CO-OP	LUCY SCARBOROUGH	£121.00
8	11-Dec-19	FPI	PARKERS	JAMES ADAIR	£242.00
9	13-Dec-19	101395	ROTARY CLUB	XMAS MARKET STALL	£10.00
10	08-Jan-20	BCG	LINCS CO-OP	BARRY POGSON	£242.00
11	14-Jan-20	001037	T S PARISH	DONATION FOR HOLLY	£180.00
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	TOTAL				£966.00

APPROVED BY

CHAIRMAN

DATE 23RD JANUARY 2020