

ITEM 13

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	24-Jan-20	AKTIV PEST	MOLE REMOVAL	£432.00
2.	27-Jan-20	HM LAND REGISTRY	LAND SEARCH NEWTOWN	£4.00
3.	31-Jan-20	JANUARY	SALARIES	£1655.80
4.	31-Jan-20	CARTRIDGE SAVE	CONSUMABLES	£201.01
5.	31-Jan-20	LYNX OUTDOOR PRODUCTS	BENCHES	£660.00
6.	03-Feb-20	SPILSBY BROWNIES	DONATION	£250.00
7.	03-Feb-20	SIMON HOLLINGWORTH	DONATION	£550.00
8.	05-Feb-20	Y S SMITH	DISPLAY STANDS	£122.01
9.	07-Feb-20	BT	TELECOMS	£280.20
10.	07-Feb-20	WELTON GARDEN SERVICES	BURIAL GROUND ETC	£576.00
11.	07-Feb-20	LALC	ANNUAL TRAINING SCHEME	£150.00
12.	11-Feb-20	CHANDLERS FARM	ROTOVATOR/STRIMMER	£1,365.90
13.	17-Feb-20	A&S LEAFLET DISTRIBUTION	NEWSLETTER	£125.00
14.	18-Feb-20	CHANDLERS FARM	VAT FROM 158	£50.00
15.	18-Feb-20	E P ENGLISH	CONTRACT CLEANER	£15.00
16.	18-Feb-20	SOLENT LAPTOPS LTD	14 NOTE BOOKS	£1,666.00
17.	20-Feb-20	ICO	GDPR/DPA RENEWAL	£35.00
18.	21-Feb-20	PELICAN TRUST	NEWSLETTER	£388.00
19.	21-Feb-20	SALLI JOHNSON	CCTV ELECTRICITY	£70.00
20.	28-Feb-20	FEBRUARY	SALARIES	£2336.50
TOTAL				£10,932.42

RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	28-Jan-20	BGC	LINCOLNSHIRE CC	GRASS CUTTING	£832.85
2	29-Jan-20	BGC	LINCS CO-OP	NORMAN HAUTON	£120.00
3	29-Jan-20	FPI	ALPHA MEMORIALS	JOSEPH TARRANT	£121.00
4	04-Feb-20	017217	SKEGNESS FS	DOREEN E ELLERBY	£272.00
5	05-Feb-20	CASH	SPILSBY WOODCARVERS	NEWSLETTER ADVERT	£10.00
6	07-Feb-20	FPI	SLAPS	NEWSLETTER ADVERT	£45.00
7	10-Feb-20		LLOYDS BANK	INTEREST	£2.49
8	17-Feb-20	BGC	T TAYLOR	NEWSLETTER ADVERT	£20.00
9	18-Feb-20	FPI	A CONRAN	NEWSLETTER ADVERT	£40.00
	TOTAL				£1463.34

APPROVED BY

CHAIRMAN

DATE 27th February 2020