

ITEM 9

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	03-Mar-20	LALC	ANNUAL SUBSCRIPTION	£532.14
2.	03-Mar-20	WELTON GARDEN SERVICES	BURIAL GROUND ETC	£576.00
3.	03-Mar-20	E J TONGS & SONS	PADLOCKS AND SCREWS	£7.28
4.	03-Mar-20	LINKAGE COMMUNITY TRUST	FLORAL DISPLAYS	£918.72
5.	09-Mar-20	NALC	LCAS REGISTRATION FEE	£60.00
6.	09-Mar-20	BT	TELECOMS	£294.92
7.	18-Mar-20	STANNAH	STAIR LIFT SERVICE	£182.14
8.	31-Mar-20	FRANKLIN HALL	RENT	£1,500.00
9.	31-Mar-20	MARCH	SALARIES	£2933.57
10.	07-Apr-20	BT	TELECOMS	£300.42
11.	08-Apr-20	BARCLAYCARD	VARIOUS	£64.00
12.	09-Apr-20	HAINES WATTS	SALARIES	£33.00
13.	09-Apr-20	WELTON GARDEN SERVICES	BURIAL GROUND ETC	£954.00
14.	14-Apr-20	LIVES	DONATION	£150.00
15.				
16.				
17.				
18.				
19.				
20.				
TOTAL				£8,506.19

RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	28-Feb-20	BCG	AVIVA	INSURANCE CLAIM	£95.00
2	02-Mar-20	00704	ALPHA MEMORIALS	MICHAEL WILKINSON	£121.00
3	09-Mar-20	00079	ALPHA MEMORIALS	JAMES ADAIR	£121.00
4	09-Mar-20	00706	ALPHA MEMORIALS	JAMES & MIRIAM PHILPOT	£121.00
5	30-Mar-20	FPI	PARKERS	BARRY DALE	£482.00
6	09-Mar-20		LLOYDS BANK	INTEREST	£2.18
7	15-Apr-20	BGC	ELDC	PRECEPT	£43,422.50
8	16-Apr-20	FPI	PARKERS FUNERAL	JOYCE ODLIN	£422.00
9					
	TOTAL				£44,786.68

APPROVED BY

CHAIRMAN

DATE 23rd April 2020