

## ITEM 15

### PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	21-Apr-20	HAINES WATTS	SALARIES	£33.00
2.	23-Apr-20	SPILSBY LUNCH CLUB	DONATION	£250.00
3.	27-Apr-20	ANGLIAN WATER	CEMETERY	£13.36
4.	27-Apr-20	ELDC	CEMETERY RATES	£22.31
5.	27-Apr-20	ANGLIAN WATER	ALLOTMENT RATES	£26.06
6.	30-Apr-20	SALARIES	APRIL	1657.60
7.	04-May-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£1,518.00
8.	07-May-20	J B GROUNDWORKS	BENCH INSTALLATION	£300.00
9.	11-May-20	VIKING DIRECT	A4 TRIMMER	£35.99
10.	11-May-20	CURRYS	MOUSE X 14	£129.87
11.	11-May-20	BT	TELECOMS	£305.16
12.	11-May-20	Y S SMITH	TRAVEL EXPENSES	£109.60
13.	12-May-20	VIKING DIRECT	BOOKCASE	£157.87
14.	14-May-20	J E DENNETT LLP	HEDGE CUTTING	£144.00
15.	15-May-20	D STAINTON	PAINTING COUNCIL CHAMBER	£200.00
16.	18-May-20	LALC	COUNCILLOR TRAINING	£81.00
17.	28-May-20	ESPO	STATIONERY	£34.92
18.	29-May-20	Y S SMITH	SALARIES	£1,010.80
19.	29-May-20	K J APPLEBY	SALARIES	£646.60
20.	29-May-20	BHIB LTD	YEARLY INSURANCE	£835.42
21.	01-Jun-20	HAINES WATTS	SALARIES	£33.00
22.	01-Jun-20	B M BLYTHE	FLORAL DISPLAYS	£172.30
23.	02-Jun-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£1,404.00
24.	05-Jun-20	T C TAYLOR	MAYOR'S ALLOWANCE	£425.00
25.	08-Jun-20	POST OFFICE	STAMPS	£9.99
26.	08-Jun-20	BT	TELECOMS	£308.88
27.	12-Jun-20	TIMELESS INTERIORS	CCTV ELECTRICITY	£70.00
28.	19-Jun-20	VIKING DIRECT	CONSUMABLES	£57.59
29.	19-Jun-20	HAINES WATTS	SALARIES	£66.00
<b>TOTAL</b>				<b>£10,058.32</b>

### RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	22-Apr-20	BGC	LINCS CO-OP FUNERAL	ISABELLA EATON	£422.00
2	04-May-20	CHEQUE	DIGNITY FUNERALS	BASIL COLES	£242.00
3	13-May-20	FPI	LINCS CO-OP FUNERAL	PAULINE PARSONS	£90.00
4	27-May-20	BGC	LINCS CO-OP FUNERAL	HERBERT FELTON	£121.00
5	28-May-20	BGC	ELDC	SBRG GRANT	£10,000.00
6	28-May-20	FPI	PARKER'S FUNERAL	GRAHAM BRITCHFORD	£241.00
7	02-Jun-20	FPI	PARKER'S FUNERAL	LINDA NUTT	£163.00
8	02-Jun-20	FPI	PARKER'S FUNERAL	MARGARET RUSHTON	£663.00
	<b>TOTAL</b>				<b>£11,942.00</b>

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### ACCOUNT BALANCES

Payments Year to Date	£10562.96
Receipts Year to Date	£56,040.78
Current Account	£44498.04
Reserves Account	£61105.09
TOTAL	£105,603.13

APPROVED BY .....

CHAIRMAN

DATE 25th June 2020