

ITEM 22

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	22-Sep-20	E P ENGLISH	CONTRACT CLEANER	£15.00
2.	25-Sep-20	ELDC	CEMETERY RATES	£21.00
3.	29-Sep-20	FRANKLIN HALL	RENT	£1,500.00
4.	29-Sep-20	HMRC	SALARIES	£2,053.33
5.	29-Sep-20	HAINES WATTS	SALARIES	£33.00
6.	30-Sep-20	OCTOBER	SALARIES	1879.69
7.	02-Oct-20	TLE	CCTV	£432.00
8.	05-Oct-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£972.00
9.	08-Oct-20	BT	TELECOMS	£396.96
10.	09-Oct-20	NATIONWIDE UNIFORMS	STAFF UNIFORM	£88.00
11.	15-Oct-20	GH DISPLAY	REPLACEMENT SANITISER	£125.99
12.	15-Oct-20	NATIONWIDE UNIFORMS	STAFF UNIFORM	£20.00
13.		BARCLAYCARD PAYMENTS		
14.	11-May-20	VIKING DIRECT	A4 TRIMMER	£35.99
15.	11-May-20	CURRYS	MOUSE X 14	£129.87
16.	08-Jun-20	POST OFFICE	STAMPS	£9.99
17.	09-Jul-20	ARGOS	HEADPHONES	£427.76
18.	09-Jul-20	REPLACEMENT KEYS	KEY FOR ALLOTMENT SHED	£15.85
19.	31-Jul-20	AMAZON	LITTER PICKERS	£10.89
20.	04-Aug-20	LAND REGISTRY	SEARCH	£3.00
21.	03-Sep-20	PESTFIX	HAWK KITE KIT	£172.15
22.				
23.				
24.				
25.				
26.				
27.				
28.				
TOTAL				£8,342.47

RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	02-Oct-20	FPI	BBH (LEGAL SERVICE)	JAMES HUDSON	£99.00
2	08-Oct-20	FPI	W & D BENTON	RESERVED PLOT	£200.00
3	12-Oct-20	FPI	WILLIAM KENT MEM	HERBERT FELTON	£33.00
4	12-Oct-20	FPI	WILLIAM KENT MEM	THOMAS LITSTER	£30.00
5			ALLOTMENT RENTS		£627.25
6					
7					
8					
9					
	TOTAL				£989.25

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ACCOUNT BALANCES

Payments Year to Date	£44,852.69
Receipts Year to Date	£101,764.38
Current Account	£46,933.69
Reserves Account	£71,110.51
TOTAL	£118,104.20

APPROVED BY

CHAIRMAN

DATE 22ND OCTOBER 2020