

## ITEM 14

### PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	13-Oct-20	POST OFFICE	STAMPS	£65.00
2.	15-Oct-20	GH DISPLAY	REPLACEMENT SANITISER	£125.99
3.	15-Oct-20	NATIONWIDE UNIFORMS	STAFF UNIFORM	£20.00
4.	16-Oct-20	AMAZON	HOOK LOOP TAPE	£10.48
5.	19-Oct-20	EMMA J MCCONVILLE	NEWSLETTER DELIVERY	£70.00
6.	19-Oct-20	BROGAN M CAMPDEN	NEWSLETTER DELIVERY	£70.00
7.	22-Oct-20	ROYAL BRITISH LEGION	WREATHS	£100.00
8.	26-Oct-20	ANGLIAN WATER	CEMETERY RATES	£13.36
9.	26-Oct-20	ANGLIAN WATER	ALLOTMENT RATES	£38.47
10.	27-Oct-20	ELDC	CEMETERY RATES	£21.00
11.	29-Oct-20	OCTOBER	SALARIES	£1879.64
12.	29-Oct-20	HAINES WATTS	SALARIES	£33.00
13.	02-Nov-20	VIKING DIRECT	DESK MAT	£22.66
14.	02-Nov-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£972.00
15.	02-Nov-20	E J TONG & SONS	BATTERIES	£13.47
16.	06-Nov-20	BT	TELECOMS	£397.21
17.	19-Nov-20	TLE	CCTV REPAIR TIMELESS	£32.52
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
<b>TOTAL</b>				<b>£3884.80</b>

### RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	19-Oct-20	CASH	MRS B PUSEY	MICHAEL BAMFORTH	£22.00
2	26-Oct-20	FPI	R A BOOTH	ASHES	£22.00
3	02-Nov-20	BGC	ELDC	SANITISERS HIGH STREET	£3,279.56
4	02-Nov-20	FPI	R ARNOLD	KEITH SMITH	£730.00
5	04-Nov-20	CHEQUE	MR & MRS AMBRIDGE	RESERVED PLOT	£200.00
6	05-Nov-20	CHEQUE	MR & MRS ADAMS	RESERVED PLOTS	£400.00
7	18-Nov-20	FPI	LINCS CO-OP FUNERAL	STEPHEN DANCE	£465.00
8			ALLOTMENT RENTS		£773.25
9					
	<b>TOTAL</b>				<b>£5,891.81</b>

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### ACCOUNT BALANCES

Payments Year to Date	£48,638.10
Receipts Year to Date	£107,028.94
Current Account	£48,412.84
Reserves Account	£71,111.69
TOTAL	£119,524.53

APPROVED BY .....

CHAIRMAN

DATE 26<sup>TH</sup> NOVEMBER 2020