

## ITEM 19

### PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	23-Nov-20	BUILDBASE	SCREWS & PLUGS	£7.85
2.	27-Nov-20	ELDC	CEMETERY RATES	£21.00
3.	30-Nov-20	NOVEMBER	SALARIES	£1879.69
4.	30-Nov-20	T C TAYLOR	MAYOR'S ALLOWANCE	£425.00
5.	30-Nov-20	BUILDBASE	MATERIALS FOR ALLOTMENTS	£140.88
6.	30-Nov-20	GRS SIGNS	BOLLARD COVERS (HIGH ST)	£686.40
7.	30-Nov-20	A K CHAMBERS	FLAGS/BANNERS (HIGH ST)	£99.90
8.	30-Nov-20	J TUCKER	WORKS VARIOUS	£367.50
9.	30-Nov-20	GRS SIGNS	ALLOTMENT SIGN	£108.53
10.	30-Nov-20	GRS SIGNS	CEMETERY SIGN	£86.53
11.	03-Dec-20	LINCOLNSHIRE TRADING CO LTD	SWIVEL COMPUTER CHAIR	£130.00
12.	03-Dec-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£576.00
13.	03-Dec-20	HAINES WATTS	SALARIES	£33.00
14.	03-Dec-20	E J TONG & SONS	VARIOUS	£172.72
15.	03-Dec-20	R ALLEN	KITE ERECTION	£200.00
16.	03-Dec-20	PKF LITTLEJOHN LLP	EXTERNAL AUDIT	£408.00
17.	08-Dec-20	BT	TELECOMS	£396.96
18.	08-Dec-20	CHRISTMAS PLUS LTD	CHRISTMAS LIGHTS	£2,068.80
19.	14-Dec-20	KRISHA SUPERSTORE	DIARIES	£3.50
20.	14-Dec-20	ORIGINAL FACTORY SHOP	PHOTO FRAMES	£16.00
21.	14-Dec-20	POST OFFICE	STAMPS	£65.00
22.	17-Dec-20	J B GROUNDWORKS	CEMETERY TAPS	£1,601.00
23.	17-Dec-20	BUILDBASE	ALLOTMENTS-CEMENT	£7.31
24.	17-Dec-20	FRANKLIN HALL	RENT	£1,500.00
25.	23-Dec-20	ESPO	STATIONERY	£57.90
26.	23-Dec-20	BUILDBASE	TRUNKING	£4.56
27.	23-Dec-20	HAINES WATTS	SALARIES	£33.00
28.	23-Dec-20	J E DENNETT LLP	HEDGE CUTTING	£211.20
29.	29-Dec-20	ELDC	CEMETERY RATES	£21.00
30.	31-Dec-20	DECEMBER	SALARIES	£1879.89
31.	04-Jan-21	BT	TELECOMS	£396.96
32.	04-Jan-21	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£636.00
33.	04-Jan-21	J TUCKER	WORKS VARIOUS	£120.00
34.	08-Jan-21	LS AUDIO TECH LTD	SURGE EXTENSION CABLE	£33.98
35.	11-Jan-21	HMRC	SALARIES	£1,273.72
36.	11-Jan-21	E J TONG & SONS	CABLE TIES FOR BANNERS	£11.98
37.	11-Jan-21	R AND Y BRYANT	SURPLUS SOIL REMOVAL	£350.00
38.	15-Jan-21	SPILSBY BUSINESS PARTNERS	CHRISTMAS TREES	£500.00
39.	18-Jan-21	X L DISPLAYS	PERSPEX DIVIDER	£213.60
40.	22-Jan-21	R S COMPONENTS	SQUARE TUBE PLUG	£25.09
41.	25-Jan-21	CHRISTMAS PLUS LTD	LIGHTS DISMANTLE	£634.20
42.	25-Jan-21	HAINES WATTS	SALARIES	£33.00
43.	31-Jan-21	JANUARY	SALARIES	£1879.69
<b>TOTAL</b>				<b>£19,317.34</b>

# ITEM 19

## RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	20-Nov-20	FPI	WILLIAM KENT MEM	WB & CR LEIGHTON	£133.00
2	25-Nov-20	FPI	BBH (LEGAL SERVICE)	JAMES HUDSON	£100.00
3	30-Nov-20	FPI	PARKER'S FUNERAL	ANTHONY JONES	£465.00
4	11-Dec-20	BGC	HMRC	VAT REFUND	£9,923.82
5	17-Dec-20	BGC	LCC	GRASS CUTTING	£858.09
6	04-Jan-21	533987	LINCS CO-OP FUNERAL	MARJORIE ELY	£265.00
7	13-Jan-21	BGC	LINCS CO-OP FUNERAL	SYDNEY SCARBOROUGH	£99.00
8				ALLOTMENT RENTS	£787.25
9					
	TOTAL				£12,631.16

## ACCOUNT BALANCES

Payments Year to Date	66,255.65
Receipts Year to Date	117,679.43
Current Account	32,825.27
Reserves Account	81,036.80
TOTAL	113,862.07

APPROVED BY .....

CHAIRMAN  
DATE 28<sup>TH</sup> JANUARY 2021