

## ITEM 15

### PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	29-Jan-21	LAND REGISTRY	SEARCH	£3.00
2.	01-Feb-21	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£576.00
3.	01-Feb-21	J TUCKER	WORKS VARIOUS	£67.50
4.	01-Feb-21	SCORER & HAWKINS	CHURCH WALL	£1,620.00
5.	02-Feb-21	ELDC	PLANNING CHURCH WALL	£117.00
6.	02-Feb-21	MOLLIE WICKEY	SWING SEAT	£144.95
7.	04-Feb-21	LALC	TRAINING COURSES X 2	£54.00
8.	04-Feb-21	YORK SILLS LTD	CHURCH WALL	£1,423.20
9.	05-Feb-21	WITHAM TIMBER	ALLOTMENTS FENCING	£18.00
10.	05-Feb-21	BT	TELECOMS	£396.96
11.	12-Feb-21	JDA SAFETY LTD	CHURCH WALL	£840.00
12.	12-Feb-21	STARBOARD SYSTEMS	SCRIBE SIGN UP	£998.40
13.	19-Feb-21	ICO	GDPR/DPA RENEWAL	£35.00
14.	22-Feb-21	SCORER & HAWKINS	CHURCH WALL	£3,281.25
15.	22-Feb-21	ASHLEY POPE	CHRISTMAS MUSIC	£350.00
16.	22-Feb-21	T C TAYLOR	LOCKS	£39.98
17.	22-Feb-21	CITIZENS ADVICE LINDSEY	DONATION	£250.00
18.	23-Feb-21	LALC	ALLOTMENT TRAINING	£54.00
19.	23-Feb-21	HAINES WATTS	SALARIES	£33.00
20.	23-Feb-21	BUILDBASE	ALLOTMENTS	£56.35
21.	26-Feb-21	FEBRUARY	SALARIES	£1879.69
<b>TOTAL</b>				<b>£12,238.28</b>

### RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	08-Feb-21	TFR	LLOYDS BANK	V WRIGHT-CHEQUE REF	£18.49
2	08-Feb-21	TFR	LLOYDS BANK	REF TELEPHONE	£3.00
3	08-Feb-21	TFR	LLOYDS BANK	REF LOST INTEREST	£5.00
4	08-Feb-21	TFR	LLOYDS BANK	COMPENSATION	£50.00
5	12-Feb-21	FPI	ALPHA MEMORIALS	BASIL COLES	£33.00
6	17-Feb-21	BGC	LINCS CO-OP FUNERAL	PHYLLIS BLACKBOURN	£133.00
7	17-Feb-20	BGC	LINCS CO-OP FUNERAL	KENNETH BOYALL	£183.00
8	17-Feb-21	FPI	WILLIAM KENT MEM	J & AJ ODLIN	£133.00
	<b>TOTAL</b>				<b>£558.49</b>

## ITEM 15

### ACCOUNT BALANCES

Payments Year to Date	80,582.12
Receipts Year to Date	119,477.72
Current Account	20,953.98
Reserves Account	81,037.44
TOTAL	101,991.42

APPROVED BY .....

CHAIRMAN

DATE 25<sup>th</sup> February 2021