

ITEM 16

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	10-Mar-21	BT	TELECOMS	£396.96
2.	11-Mar-21	B M BLYTHE	FLORAL DISPLAYS	£39.50
3.	11-Mar-21	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£1,056.00
4.	11-Mar-21	TIMELESS INTERIORS	CCTV ELECTRICITY	£70.00
5.	11-Mar-21	SALLI JOHNSON	CCTV ELECTRICITY	£70.00
6.	11-Mar-21	STONE PRINTERS LTD	NEWSLETTER	£373.00
7.	11-Mar-21	GPC INDUSTRIES LTD	BINS FOR PLAY AREA	£382.63
8.	11-Mar-21	PAUL RIDDEL SKIPS	STREET LICENCE FOR SKIP	£45.00
9.	22-Mar-21	Y S SMITH	SEEDS-HOME BARGINS	£11.98
10.	22-Mar-21	LALC	ANNUAL MEMBERSHIP	£533.39
11.	22-Mar-21	LALC	ANNUAL TRAINING SCHEME	£150.00
12.	22-Mar-21	GRS SIGNS	FRANKLIN SQUARE ETC	£113.62
13.	22-Mar-21	SCORER & HAWKINS	CHURCH WALL	£3,281.25
14.	22-Mar-21	BEKKI TOULSON	NEWSLETTER DELIVERY	£140.00
15.	22-Mar-21	ZELIHA CICEKLI	CCTV ELECTRICITY	£70.00
16.		HMRC	TAX & NI SALARIES	£1273.92
17.		SALARIES	MARCH	£1879.69
18.		HAINES WATTS	SALARIES	£33.00
TOTAL				£9,919.94

RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	13-Mar-21	FPI	ALPHA MEMORIALS	KEITH SMITH	£133.00
2	Feb/Mar		LLOYDS BANK	INTEREST	£1.28
3					
4					
5					
6					
7					
8					
	TOTAL				£134.28

ACCOUNT BALANCES

Payments Year to Date	88,568.45
Receipts Year to Date	119,611.98
Current Account	11,220.98
Reserves Account	81,038.06
TOTAL	92,259.04

APPROVED BY

CHAIRMAN

DATE 25th March 2021