

ITEM 29

PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	7/4/21	BT	TELECOMS	£396.96
2.	9/4/21	J B GROUNDWORKS	ALLOTMENT ROAD	£3570.00
3.	9/4/21	FRANKLIN HALL	RENT	£1500.00
4.	19/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£1.50
5.	19/4/21	BUILDBASE	VARIOUS HANDYMAN ITEMS	£229.14
6.	19/4/21	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£984.00
7.	19/4/21	TLE	CCTV	£432.00
8.	19/4/21	STARBOARD SYSTEMS	SCRIBE SOFTWARE	£561.60
9.	19/4/21	LIVES	DONATION	£200.00
10.	19/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£1.50
11.	19/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£1.50
12.	20/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£1.50
13.	21/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£2.22
14.	23/4/21	FACEBOOK PROMOTION	FRANKLIN WEEK	£3.69
15.	26/4/21	ANGLIAN WATER	ALLOTMENTS	£13.04
16.	26/4/21	ANGLAIN WATER	CEMETERY	£29.88
17.	27/4/21	ELDC	CEMETERY RATES	£27.01
18.		LIVES	DEFIBRILATOR CABINET	£730.00
19.		BUILDBASE	POST MIX	£6.90
20.		SALARIES	APRIL	£1879.89
21.		HAINES WATTS	SALARIES	£33.00
TOTAL				£10,605.33

RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	31-3-21	FPI	WILLIAM KENT MEM	JOYCE THOMPSON	£33.00
2	13-4-21	BGC	ELDC	PRECEPT	£56,442.50
	TOTAL				£56,475.50

ACCOUNT BALANCES

Payments Year to Date	
Receipts Year to Date	
Current Account	£48,486.96
Reserves Account	£87,921.38
TOTAL	£136,408.34

APPROVED BY

CHAIRMAN

DATE 4th May 2021