

RECEIPTS JUNE 1-JUNE 30 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
	4-Jun	Barclays Bank PLC	Loyalty reward (June)	6.79	-	6.79
B2244/19	29-May	CE Fuller & Co	Burial	355.00		355.00
B2245/19	29-May	CE Fuller & Co	Burial	615.00		615.00
B2246/19	29-May	CE Fuller & Co	Burial	105.00	-	105.00
B2247/19	29-May	CE Fuller & Co	Burial	295.00	-	295.00
B2248/19	29-May	CE Fuller & Co	Burial	615.00	-	615.00
B2249/19	29-May	CE Fuller & Co	Burial	195.00	-	195.00
BACS	29-May	ECDC Local Elections	Pavilion Hire	400.00	80.00	480.00
BACS	4-Jun	ECDC EU Elections	Pavilion Hire	400.00	80.00	480.00
6188	06-Jun	Army Cadets	Pavilion Hire (inv 32/19)	128.00	25.60	153.60
B2250/19	7-Jun	Mildenhall Monumentals	Memorial	205.00	-	205.00
B2251/19	7-Jun	Mildenhall Monumentals	Memorial	205.00	-	205.00
6189	7-Jun	Payee	Allotment Rent	7.00	-	7.00
6190	11-Jun	Coffee morning	Pavilion Hire May (inv 44/19)	106.67	21.33	128.00
6191	11-Jun	Over 60's	Pavilion Hire May (inv 42/19)	191.67	38.33	230.00
B2252/19	14-Jun	RJ Pepper & Son	Burial	330.00	-	330.00
6192	19-Jun	Pos+ability	Pavilion Hire (inv 46/19)	166.67	33.33	200.00
6193	21-Jun	Payee	Allotment Rent	24.00	-	24.00
BACS	17-Jun	Payee	Allotment Rent (6194)	7.00	-	7.00
BACS	3-Jun	Infinity Fitness	Rec hire (40/19)	82.50	16.50	99.00
BACS	21-Jun	C&P Combined Authority	Pavilion hire (inv 58/19)	80.00	16.00	96.00
B2253/19	26-Jun	East of England CO-OP	Memorial	140.00	-	140.00
				-	-	-
				-	-	-
			subtotal	<u>4,660.30</u>	<u>311.09</u>	<u>4,971.39</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest	-		-
			Business saver (CIL)	2.32		2.32
			premium instant saver	372.75		372.75
			petty cash receipt			-
			total	<u>5,035.37</u>	<u>311.09</u>	<u>5,346.46</u>

PAYMENTS JUNE 1-JUNE 30 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
		Approved				
		BOLD/				
		BLUE				
		approval by full				
		council				
11116	29-May	Wellers Hedleys	The Shade Common	400.00	80.00	480.00
DDR	3-Jun	Mor-Tech Computing Services	IT Support & Maintenance	207.50	41.50	249.00
DDR	4-Jun	Barclays Bank PLC	Bank Charges	33.94	-	33.94
DDR	10-Jun	Southern Electric	Electricity (new pavilion end)	850.80	170.16	1,020.96
Payflow	17-Jun	Barclays Bank Plc	Wages	11,310.11	-	11,310.11
11117	31-May	Information Commissioner	Data Protection Fee	40.00	-	40.00
11118	31-May	UK Safety Management	PAT Testing	213.99	42.80	256.79
11119	31-May	Simpson's Nurseries	Hanging baskets	1,008.00	201.60	1,209.60
11120	5-Jun	Anna Hall Ltd	Certification Documents	100.00	20.00	120.00
11121	5-Jun	Amazon	Tarpaulin	22.49	4.50	26.99
11122	5-Jun	Adams Payne Safety	H&S Advice	497.50	-	497.50
11123	5-Jun	Payroll Service Company	Payroll	31.77	6.35	38.12
11124	6-Jun	AmeyCespa (East) Ltd	Cemetery Waste	85.32	17.06	102.38
DDR	24-Jun	British Gas	Gas	396.05	19.80	415.85
11125	12-Jun	CAPALC	Cemetery Training	120.00	-	120.00
11126	12-Jun	Eastern Tree Surgery	Tree Report	400.00	80.00	480.00
11127	12-Jun	Truelink	Grass Cutting	715.05	143.01	858.06

11128	12-Jun	Kim Johnson Ltd	Tractor repairs/service	930.23	186.05	1,116.28
11129	12-Jun	East Cambs Trading Co Ltd	Monthly play area inspections	25.00	5.00	30.00
DDR	28-Jun	SSE	Electricity Cemetery	19.71	0.98	20.69
11130	13-Jun	Witham Oil	Paint	56.01	11.20	67.21
11131	13-Jun	WAVE	Water pavilion	2,979.58	-	2,979.58
VISA	19-Jun	Post Office	2nd Class Stamps	64.29	0.66	64.95
11132	19-Jun	ESPO	Cleaning items	67.52	13.50	81.02
11133	19-Jun	Amazon	Lock Berrycroft Allotment	16.24	3.25	19.49
11134	19-Jun	Wayne Tanswell Signwriter	Council Board	200.00	-	200.00
11135	19-Jun	AmeyCespa (East) Ltd	Cemetery Bins	56.88	11.38	68.26
11136	19-Jun	PPL PRS Ltd	Music/Entertainment Licence	818.44	163.69	982.13
11137	19-Jun	Climate Autogates	Cemetery Gates	2,872.50	574.50	3,447.00
VISA	24-Jun	RS Components LTD	Tamtorque	11.84	2.37	14.21
11138	27-Jun	BT	Phone & Broadband	227.09	45.41	272.50
11139	27-Jun	David Ogilvie Engineering	Tree Seat	2,707.00	541.40	3,248.40
11140	27-Jun	SLCC	Full Membership	220.00	-	220.00
11141	27-Jun	ALCC	ALCC Membership	40.00	-	40.00
11147	19-Jun	Information Commissioner	ICO cheque returned (DDR set up)	-40.00	-	-40.00
				-	-	-
				-	-	-
				-	-	-
			Total Cheque Payments	<u>27,704.85</u>	<u>2,386.17</u>	<u>30,091.02</u>
			Petty Cash Payments	145.86	7.48	153.34
			Total payments	<u>27,850.71</u>	<u>2,393.65</u>	<u>30,244.36</u>

£ BALANCES REPRESENTATION AT 30 JUNE 2019

At Bank & cash balances	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
	1.5.19						30.5.19
Current AC (Barclays)	59,390.59	4,971.39	-	-	30,091.02	-	34,270.96
Prem. SAVER (CIL Barclays)	10,822.24	-	-	-	-	2.32	10,824.56
Instant SAVER (Barclays)	523,537.82	-	-	-	-	372.75	523,910.57
Petty cash	215.92	-	-	-	153.34	-	62.58
TOTAL	<u>593,966.57</u>	<u>4,971.39</u>	<u>-</u>	<u>-</u>	<u>30,244.36</u>	<u>375.07</u>	<u>569,068.67</u>
		-			-		-